

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING DEBTORS' ONE HUNDRED SECOND  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred second omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Second Omnibus Claims Objection  
Schedule 1 - Modified Claims

| Asserted Claims   |              |                  |  |   | Modified Claim                  |  |
|---|--------------|------------------|--|---|---------------------------------|--|
| Claim Number  | Name         | Debtor           | Tickers  | Ticker Quantity   | Debtor                          | Ticker Quantity  |
| 83903   | Name on file | FTX Trading Ltd. | LINK<br>SHIB<br>USD  | 2,000.000000000000000   | West Realm Shires Services Inc. | 260.163971390000000<br>1.000000000000000<br>0.000000077331871  |
| Other Activity Asserted: \$2,000 - I'm not sure. I purchased 2,000 dollars worth of chain link at the time  |              |                  |  |   |                                 | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. |              |                  |  |   |                                 |  |
| 84188   | Name on file | FTX Trading Ltd. | APE<br>AQUA<br>ATOM<br>AUDIO<br>BAT<br>ETH<br>HBAR<br>KLAY<br>LINK<br>LTC<br>POWR<br>SAND<br>USD<br>USDT<br>XEM<br>XLM<br>XRP                  | 246.312760200000000<br>12,878.203808000000000<br>102.750000000000000<br>3,081.193408270000000<br>990.467035040000000<br>0.668082000000000<br>10,530.0000000000000<br>1,100.0000000000000<br>58.102281970000000<br>10.448500000000000<br>1,306.0000000000000<br>151.105012580000000<br>16,167.6000000000000<br>33.090000000000000<br>6,000.0000000000000<br>10,980.0000000000000<br>10,537.5105350000000 | FTX Trading Ltd.                | 246.312760200000000<br>0.000000000000000<br>102.750000000000000<br>3,081.193408270000000<br>990.467035040000000<br>0.668082000000000<br>0.000000000000000<br>0.000000000000000<br>58.102281970000000<br>10.448500000000000<br>0.000000000000000<br>151.105012580000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>10,537.5105350000000 |
| Other Activity Asserted: something like 8K USD - assets from FTX Global exchange  |              |                  |  |   |                                 | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |   |                                 |  |
| 91390   | Name on file | Quoine Pte Ltd   | ETH<br>ETHW<br>HKD<br>SGD<br>TRX<br>USD<br>USDC  |   | Quoine Pte Ltd                  | 0.000000100000000<br>0.000000100000000<br>0.003840000000000<br>5.233360000000000<br>0.000187000000000<br>5,147.5870800000000<br>0.000000100000000  |
| Other Activity Asserted: 90,000 - USDC never showed in the wallet at Liquid sent to ##### wallet on December 9, 2022. Transaction hash #####, Block Confirmation #####  |              |                  |  |   |                                 | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |   |                                 |  |
| 22236   | Name on file | FTX Trading Ltd. | ASD-PERP<br>FTT<br>LUNA2<br>LUNA2_LOCKED<br>MATIC<br>NFT (532010661357843407/FTX CRYPTO CUP 2022 KEY #8976)<br>STEP-PERP<br>TRX<br>USD<br>USDT | -0.000000000001250<br>0.015331820444890<br>0.000000011239386<br>0.000000026225234<br>9.900000000000000<br>1.000000000000000<br>0.000000000001818<br>0.000192090000000<br>2.430103575356237<br>19,620.424831093977000  | FTX Trading Ltd.                | -0.000000000001250<br>0.015331820444890<br>0.000000011239386<br>0.000000026225234<br>9.900000000000000<br>1.000000000000000<br>0.000000000001818<br>0.000192090000000<br>2.430103575356237<br>6,540.144831093977000  |
| Other Activity Asserted: None - Hesabımda 6,540.14 USDT VE 9.9 Matic kalmıştır bunların bana iade edilmesini talep ediyorum.  |              |                  |  |   |                                 | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                                 |  |
| 89101   | Name on file | FTX Trading Ltd. | BNB<br>BTC<br>BTC-PERP<br>EUR<br>FTT<br>RUNE<br>SHIB<br>SUSHI-PERP<br>TRX<br>USD<br>USDT   | 0.099500000000000<br>0.003600000000000<br>0.000000000000000<br>9,337.2700000000000<br>5.500000000000000<br>216.259701000000000<br>8,100,000.00000000000<br>100.500000000000000<br>0.000001000000000<br>188.158621257460420<br>0.75862885271229  | FTX Trading Ltd.                | 0.099500000000000<br>0.003600000000000<br>0.000000000000000<br>162.745948869000000<br>5.500000000000000<br>216.259701000000000<br>8,100,000.00000000000<br>100.500000000000000<br>0.000010000000000<br>188.158621257460420<br>0.75862885271229   |
| Other Activity Asserted: 25 AVAX; 7.28 BNB; 1.5 MEMO; - Blockfolio  |              |                  |  |   |                                 | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                                 |  |
| 27455   | Name on file | FTX Trading Ltd. | BTC<br>SOL<br>TSLA<br>USD  | 4.999800000000000<br>513.277324000000000<br>18.750000000000000  | FTX Trading Ltd.                | 4.999800000000000<br>513.277324000000000<br>335.284566000000000<br>18.753262526357652  |
| Other Activity Asserted: 335.284566 shares - Tesla (TSLA)   |              |                  |  |   |                                 | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |   |                                 |  |
| 16088   | Name on file | FTX Trading Ltd. | AUD<br>AURY<br>AVAX<br>BNB<br>BOBA<br>BTC<br>CHZ<br>COIN<br>DOGE<br>ETH<br>ETHW<br>FTT<br>LTC  | 11,411.213496680291000<br>16.548972500000000<br>11.133727740809723<br>711.813288830000000<br>514.472345650000000<br>6.520153470480000<br>3,442.310930720000000<br>22.688233101236825<br>36.235284730000000<br>15.818082070000000  | FTX Trading Ltd.                | 11,411.213496680291000<br>16.548972500000000<br>83.330839541029160<br>11.133727740809723<br>711.813288830000000<br>1.665866577258490<br>514.472345650000000<br>6.520153470480000<br>3,442.310930720000000<br>22.792926182225926<br>22.688233101236825<br>36.235284730000000<br>15.818082070000000  |

| Asserted Claims |      |   |            |                            | Modified Claim |                            |
|-----------------|------|---|------------|----------------------------|----------------|----------------------------|
| Claim Number    | Name | Debtor  | Tickers    | Ticker Quantity            | Debtor         | Ticker Quantity            |
|                 |      |   | OMG        |                            |                | 1,371.460579099286200      |
|                 |      |   | SHIB       | 19,500,780.031201240000000 |                | 19,500,780.031201240000000 |
|                 |      |   | SOL        | 198.225297673051560        |                | 198.225297673051560        |
|                 |      |   | SRM        | 3,356.149426990000000      |                | 3,356.149426990000000      |
|                 |      |   | SRM_LOCKED | 14.844477690000000         |                | 14.844477690000000         |
|                 |      |   | USD        | 62,086.760484418320000     |                | 62,086.760484418320000     |
|                 |      |   | USDT       | 0.000000021608715          |                | 0.000000021608715          |
|                 |      |   | XRP        | 5,708.655362502661000      |                | 5,708.655362502661000      |
|                 |      |   | YFI        | 0.005582744394398          |                | 0.005582744394398          |
|                 |      | Other Activity Asserted: approximalty \$5000 - I purchased COINBASE shares COIN |            |                            |                | 0.000000000000000          |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|        |              |   |              |                         |                  |                        |
|--------|--------------|---|--------------|-------------------------|------------------|------------------------|
| 94976* | Name on file | FTX Trading Ltd.  | AGLD-PERP    | -0.0000000000000227     | FTX Trading Ltd. | -0.0000000000000227    |
|        |              |   | ALICE-PERP   | 0.0000000000000056      |                  | 0.0000000000000056     |
|        |              |   | ALT-PERP     | 0.0000000000000001      |                  | 0.0000000000000001     |
|        |              |   | APE-PERP     | -0.000000000001364      |                  | -0.000000000001364     |
|        |              |   | ATOM-PERP    | 0.0000000000000000      |                  | 0.0000000000000000     |
|        |              |   | AUDIO-PERP   | 0.000000000001364       |                  | 0.000000000001364      |
|        |              |   | AXS-PERP     | 0.0000000000000001      |                  | 0.0000000000000001     |
|        |              |   | BADGER-PERP  | -0.0000000000000001     |                  | -0.0000000000000001    |
|        |              |   | BAND         | 0.000000038562540       |                  | 0.000000038562540      |
|        |              |   | BAND-PERP    | -0.0000000000000728     |                  | -0.0000000000000728    |
|        |              |   | BCH-PERP     | 0.0000000000000000      |                  | 0.0000000000000000     |
|        |              |   | BNB          | 0.000000026109664       |                  | 0.000000026109664      |
|        |              |   | BNBBULL      | 0.000000006990931       |                  | 0.000000006990931      |
|        |              |   | BNB-PERP     | -0.0000000000000001     |                  | -0.0000000000000001    |
|        |              |   | BTC          | 0.000000010985622       |                  | 0.000000010985622      |
|        |              |   | BTC-1230     | 0.0000000000000000      |                  | 0.0000000000000000     |
|        |              |   | BTC-PERP     | 0.0000000000000001      |                  | 0.0000000000000001     |
|        |              |   | CAKE-PERP    | -0.0000000000000003     |                  | -0.0000000000000003    |
|        |              |   | DOGE         | 400,000.000000000000000 |                  | 25,000.000000023254000 |
|        |              |   | DOGEBULL     | 0.000000009509855       |                  | 0.000000009509855      |
|        |              |   | DOGE-PERP    | 814.0000000000000000    |                  | 814.0000000000000000   |
|        |              |   | DOT          | 0.000000019280756       |                  | 0.000000019280756      |
|        |              |   | DOT-0325     | 0.0000000000000113      |                  | 0.0000000000000113     |
|        |              |   | DOT-PERP     | 0.0000000000000003      |                  | 0.0000000000000003     |
|        |              |   | EGLD-PERP    | 0.0000000000000027      |                  | 0.0000000000000027     |
|        |              |   | EOS-PERP     | 0.0000000000000056      |                  | 0.0000000000000056     |
|        |              |   | ETC-PERP     | -0.0000000000000007     |                  | -0.0000000000000007    |
|        |              |   | ETH-PERP     | 0.0000000000000000      |                  | 0.0000000000000000     |
|        |              |   | FTT          | 0.000000061138923       |                  | 0.000000061138923      |
|        |              |   | FTT-PERP     | -0.00000000000000941    |                  | -0.00000000000000941   |
|        |              |   | GARI         | 0.000000009418450       |                  | 0.000000009418450      |
|        |              |   | HT-PERP      | -0.0000000000000008     |                  | -0.0000000000000008    |
|        |              |   | KAVA-PERP    | -0.0000000000000014     |                  | -0.0000000000000014    |
|        |              |   | KNC-PERP     | 0.0000000000000042      |                  | 0.0000000000000042     |
|        |              |   | KSHIB        | 0.000000008981820       |                  | 0.000000008981820      |
|        |              |   | KSM-PERP     | 0.0000000000000000      |                  | 0.0000000000000000     |
|        |              |   | LINK-PERP    | 0.0000000000000039      |                  | 0.0000000000000039     |
|        |              |   | LUNA2        | 23.002311650000000      |                  | 23.002311650000000     |
|        |              |   | LUNA2_LOCKED | 53.672060510000000      |                  | 53.672060510000000     |
|        |              |   | LUNC-PERP    | -0.0000000000000007     |                  | -0.0000000000000007    |
|        |              |   | NEAR-PERP    | -0.0000000000000060     |                  | -0.0000000000000060    |
|        |              |   | OKB-PERP     | -0.0000000000000028     |                  | -0.0000000000000028    |
|        |              |   | OMG-PERP     | -0.0000000000000007     |                  | -0.0000000000000007    |
|        |              |   | RAY          | 0.000000051281084       |                  | 0.000000051281084      |
|        |              |   | RUNE-PERP    | 0.0000000000000092      |                  | 0.0000000000000092     |
|        |              |   | SHIT-PERP    | 0.0000000000000000      |                  | 0.0000000000000000     |
|        |              |   | SOL          | 0.000000012238276       |                  | 0.000000012238276      |
|        |              |   | SOL-PERP     | 0.0000000000000056      |                  | 0.0000000000000056     |
|        |              |   | SRM          | 0.2205327600000000      |                  | 0.2205327600000000     |
|        |              |   | SRM_LOCKED   | 95.545824980000000      |                  | 95.545824980000000     |
|        |              |   | THETA-PERP   | 0.0000000000001047      |                  | 0.0000000000001047     |
|        |              |   | TOMO-PERP    | 0.0000000000000042      |                  | 0.0000000000000042     |
|        |              |   | TRX          | 0.000777009500000       |                  | 0.000777009500000      |
|        |              |   | UNI-PERP     | -0.0000000000000003     |                  | -0.0000000000000003    |
|        |              |   | USD          | -301.587152664076500    |                  | -301.587152664076500   |
|        |              |   | USDT         | 0.000000057873918       |                  | 0.000000057873918      |
|        |              |   | XTZ-PERP     | -0.000000000000113      |                  | -0.000000000000113     |
|        |              | Other Activity Asserted: I have 400000 doge coins including sub accounts - Doge coins are missing |              |                         |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |           |                     |                  |                     |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 87026 | Name on file | FTX Trading Ltd. | AMPL      | 0.146116076699022   | FTX Trading Ltd. | 0.146116076699022   |
|       |              |                  | AVAX-1230 | -0.0000000000000056 |                  | -0.0000000000000056 |
|       |              |                  | AVAX-PERP | 0.0000000000000113  |                  | 0.0000000000000113  |
|       |              |                  | BCH-0930  | 0.0000000000000062  |                  | 0.0000000000000062  |
|       |              |                  | BCH-PERP  | -0.0000000000000031 |                  | -0.0000000000000031 |
|       |              |                  | BSV-0624  | -0.0000000000000170 |                  | -0.0000000000000170 |
|       |              |                  | BSV-0930  | 0.0000000000000056  |                  | 0.0000000000000056  |
|       |              |                  | BSV-1230  | 0.0000000000000071  |                  | 0.0000000000000071  |
|       |              |                  | BSV-PERP  | 0.0000000000000440  |                  | 0.0000000000000440  |
|       |              |                  | CEL-0930  | -0.0000000000002614 |                  | -0.0000000000002614 |
|       |              |                  | CEL-1230  | 0.0000000000000909  |                  | 0.0000000000000909  |
|       |              |                  | CEL-PERP  | 0.0000000000002728  |                  | 0.0000000000002728  |
|       |              |                  | COMP-0930 | -0.0000000000000152 |                  | -0.0000000000000152 |
|       |              |                  | COMP-1230 | -0.0000000000000021 |                  | -0.0000000000000021 |
|       |              |                  | COMP-PERP | -0.0000000000000270 |                  | -0.0000000000000270 |
|       |              |                  | DEFI-1230 | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | DEFI-PERP | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | DOT-0930  | -0.0000000000000113 |                  | -0.0000000000000113 |
|       |              |                  | DOT-PERP  | -0.0000000000000198 |                  | -0.0000000000000198 |
|       |              |                  | EOS-0930  | -0.0000000000001818 |                  | -0.0000000000001818 |
|       |              |                  | EOS-1230  | 0.000000000001364   |                  | 0.000000000001364   |
|       |              |                  | EOS-PERP  | -0.0000000000002728 |                  | -0.0000000000002728 |
|       |              |                  | ETH-0331  | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | ETH-1230  | 0.0000000000000002  |                  | 0.0000000000000002  |
|       |              |                  | ETH-PERP  | -0.0000000000000004 |                  | -0.0000000000000004 |
|       |              |                  | EXCH-0930 | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | EXCH-1230 | 0.0000000000000001  |                  | 0.0000000000000001  |
|       |              |                  | EXCH-PERP | 0.0000000000000001  |                  | 0.0000000000000001  |
|       |              |                  | FTT       | 20.0000000000000000 |                  | 10.0000000000000000 |

94976\*: Claim is also included as a Surviving Claim in the Debtors' Ninetieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)



| Asserted Claims |      |        |  |                         | Modified Claim |                         |
|-----------------|------|--------|--|-------------------------|----------------|-------------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity         | Debtor         | Ticker Quantity         |
|                 |      |        | FTT-PERP   | 3,721.9000000000000000  |                | 3,721.9000000000000000  |
|                 |      |        | GST  | -12.2196794000000000    |                | -12.2196794000000000    |
|                 |      |        | GST-0930   | -0.000000000046384      |                | -0.000000000046384      |
|                 |      |        | GST-PERP   | 0.000000000049340       |                | 0.000000000049340       |
|                 |      |        | MID-0930   | -0.000000000000003      |                | -0.000000000000003      |
|                 |      |        | MID-PERP   | 0.000000000000000       |                | 0.000000000000000       |
|                 |      |        | OKB-0624   | -0.000000000000007      |                | -0.000000000000007      |
|                 |      |        | PRIV-1230  | 0.000000000000001       |                | 0.000000000000001       |
|                 |      |        | PRIV-PERP  | -0.000000000000019      |                | -0.000000000000019      |
|                 |      |        | PUNDIX-PERP  | 0.000000000000454       |                | 0.000000000000454       |
|                 |      |        | SHIT-0624  | 0.000000000000000       |                | 0.000000000000000       |
|                 |      |        | SHIT-0930  | 0.000000000000008       |                | 0.000000000000008       |
|                 |      |        | SHIT-PERP  | -0.000000000000004      |                | -0.000000000000004      |
|                 |      |        | SXP-PERP   | 0.000000000000738       |                | 0.000000000000738       |
|                 |      |        | TRX  | 0.008860000000000       |                | 0.008860000000000       |
|                 |      |        | UNISWAP-PERP   | 0.000000000000000       |                | 0.000000000000000       |
|                 |      |        | USD  | -17,148.986788489630000 |                | -17,148.986788489630000 |
|                 |      |        | USDT   | 37,510.113106788103000  |                | 18,755.113106788103000  |
|                 |      |        | Other Activity Asserted: No,I haven't - No,I haven't |                         |                | 0.000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                     |                  |                     |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 45448 | Name on file | FTX Trading Ltd. | BTC                                  |                     | FTX Trading Ltd. | 0.556140089911530   |
|       |              |                  | ETH                                  |                     |                  | 7.558351468719700   |
|       |              |                  | ETHW                                 | 7.517547617020450   |                  | 7.517547617020450   |
|       |              |                  | FTT                                  | 209.294707450000000 |                  | 209.294707450000000 |
|       |              |                  | USD                                  | 4.425821696420688   |                  | 4.425821696420688   |
|       |              |                  | USDT                                 |                     |                  | 567.797871153945400 |
|       |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                         |                  |                         |
|-------|--------------|------------------|--------------------------------------|-------------------------|------------------|-------------------------|
| 45802 | Name on file | FTX Trading Ltd. | AAVE                                 |                         | FTX Trading Ltd. | 1.016106329182090       |
|       |              |                  | ALICE                                | 90.000900000000000      |                  | 90.000900000000000      |
|       |              |                  | BADGER                               | 92.550462750000000      |                  | 92.550462750000000      |
|       |              |                  | BNB                                  |                         |                  | 3.060058287303577       |
|       |              |                  | BTC                                  |                         |                  | 0.697828036315881       |
|       |              |                  | BTC-PERP                             | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | DOGE                                 |                         |                  | 1,021.217748437873200   |
|       |              |                  | ENJ                                  | 195.834629250000000     |                  | 195.834629250000000     |
|       |              |                  | ENS                                  | 60.000930000000000      |                  | 60.000930000000000      |
|       |              |                  | ETH                                  |                         |                  | 1.031897509352092       |
|       |              |                  | ETHW                                 |                         |                  | 1.026810741201892       |
|       |              |                  | FIDA                                 | 200.009700000000000     |                  | 200.009700000000000     |
|       |              |                  | FTT                                  | 1,128.088957300000000   |                  | 1,128.088957300000000   |
|       |              |                  | GMT                                  |                         |                  | 661.667826018907000     |
|       |              |                  | GST                                  | 133.612205030000000     |                  | 133.612205030000000     |
|       |              |                  | HUM                                  | 3,399.903450000000000   |                  | 3,399.903450000000000   |
|       |              |                  | INDI                                 | 4,250.084043530000000   |                  | 4,250.084043530000000   |
|       |              |                  | IP3                                  | 1,500.000000000000000   |                  | 1,500.000000000000000   |
|       |              |                  | LUNA2                                | 0.459242402400000       |                  | 0.459242402400000       |
|       |              |                  | LUNA2_LOCKED                         | 1.071565606000000       |                  | 1.071565606000000       |
|       |              |                  | LUNC                                 | 100,001.000000000000000 |                  | 100,001.000000000000000 |
|       |              |                  | MAPS                                 | 1,890.560685000000000   |                  | 1,890.560685000000000   |
|       |              |                  | NEXO                                 | 881.190160000000000     |                  | 881.190160000000000     |
|       |              |                  | OXY                                  | 360.001800000000000     |                  | 360.001800000000000     |
|       |              |                  | POLIS                                | 40.000400000000000      |                  | 40.000400000000000      |
|       |              |                  | RAY                                  |                         |                  | 1,622.954821594979200   |
|       |              |                  | REN                                  |                         |                  | 794.584959544213800     |
|       |              |                  | SNX                                  |                         |                  | 97.134791494521640      |
|       |              |                  | SOL                                  |                         |                  | 521.775131054441900     |
|       |              |                  | SRM                                  | 487.406113560000000     |                  | 487.406113560000000     |
|       |              |                  | SRM_LOCKED                           | 447.573854380000000     |                  | 447.573854380000000     |
|       |              |                  | SUSHI                                |                         |                  | 22.204294074688920      |
|       |              |                  | SXP                                  |                         |                  | 105.972164201521240     |
|       |              |                  | TRX                                  |                         |                  | 23,547.437131334347000  |
|       |              |                  | USD                                  | 1,870.197629168002800   |                  | 1,870.197629168002800   |
|       |              |                  | USDT                                 |                         |                  | 1.700276424902513       |
|       |              |                  | XPLA                                 | 5,561.594900000000000   |                  | 5,561.594900000000000   |
|       |              |                  | XRP                                  | 5.866884615888430       |                  | 5.866884615888430       |
|       |              |                  | Other Activity Asserted: None - None |                         |                  | 0.000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|        |              |                  |                                      |                     |                  |                        |
|--------|--------------|------------------|--------------------------------------|---------------------|------------------|------------------------|
| 33636* | Name on file | FTX Trading Ltd. | ETH-PERP                             |                     | FTX Trading Ltd. | 0.000000000000000      |
|        |              |                  | TRX                                  | 317.000000000000000 |                  | 317.000000000000000    |
|        |              |                  | USD                                  | 27.971870000000000  |                  | 27,971.873704439640000 |
|        |              |                  | USDT                                 |                     |                  | 0.003227789106159      |
|        |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                        |                  |                    |
|-------|--------------|------------------|--|------------------------|------------------|--------------------|
| 30604 | Name on file | FTX Trading Ltd. | USD  | 10,342.240000000000000 | FTX Trading Ltd. | 0.004014601400000  |
|       |              |                  | USDT   |                        |                  | 19.980000000000000 |
|       |              |                  | Other Activity Asserted: 54967.8 Dollars - The email for this Blockfolio account was originally #####. However, due to a request from customer service, it has been changed to #####. I have another account at #####. It contains approximately 54,967.8 worth of cryptocurrency. |                        |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |               |                         |                  |                         |
|-------|--------------|------------------|---------------|-------------------------|------------------|-------------------------|
| 44473 | Name on file | FTX Trading Ltd. | ATLAS         | 140,791.603992650000000 | FTX Trading Ltd. | 140,791.603992650000000 |
|       |              |                  | ATOM-PERP     | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | BAO           | 1.000000000000000       |                  | 1.000000000000000       |
|       |              |                  | BNB           | 0.000000007587750       |                  | 0.000000007587750       |
|       |              |                  | BTC           | 0.192305310000000       |                  | 0.001974203675000       |
|       |              |                  | BTC-20210625  | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | BTC-PERP      | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | DEFI-20210326 | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | DEFI-PERP     | 0.000000000000000       |                  | 0.000000000000000       |

| Asserted Claims |      |        |  |                       | Modified Claim |                       |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity       | Debtor         | Ticker Quantity       |
|                 |      |        | DOGE   | 1,612.289526090337000 |                | 1,612.289526090337000 |
|                 |      |        | ETH  | 2.502322857711850     |                | 0.000022857711850     |
|                 |      |        | ETH-20210326   | 0.000000000000000     |                | 0.000000000000000     |
|                 |      |        | ETH-20210625   | 0.000000000000000     |                | 0.000000000000000     |
|                 |      |        | ETHW   | 0.000000007711850     |                | 0.000000007711850     |
|                 |      |        | FTT  | 306.323600000000000   |                | 0.084383931381816     |
|                 |      |        | GODS   | 0.000284990000000     |                | 0.000284990000000     |
|                 |      |        | GST  | 0.040000020000000     |                | 0.040000020000000     |
|                 |      |        | HXRO   | 1.000000000000000     |                | 1.000000000000000     |
|                 |      |        | KIN  | 1.000000000000000     |                | 1.000000000000000     |
|                 |      |        | LUNA2  | 0.00000001481145      |                | 0.00000001481145      |
|                 |      |        | LUNA2_LOCKED   | 0.000000033789340     |                | 0.000000033789340     |
|                 |      |        | MATIC  | 0.00000009715560      |                | 0.00000009715560      |
|                 |      |        | NFT (293261592111661346/FTX AU - WE ARE HERE! #2561)   |                       |                | 1.000000000000000     |
|                 |      |        | NFT (297498014538523017/NETHERLANDS TICKET STUB #1960) |                       |                | 1.000000000000000     |
|                 |      |        | NFT (317186529950517992/FTX EU - WE ARE HERE! #84413)  |                       |                | 1.000000000000000     |
|                 |      |        | NFT (342274579752130373/FTX AU - WE ARE HERE! #2563)   |                       |                | 1.000000000000000     |
|                 |      |        | NFT (363975739469604111/MONTREAL TICKET STUB #695)     |                       |                | 1.000000000000000     |
|                 |      |        | NFT (364429905171760355/FTX EU - WE ARE HERE! #84652)  |                       |                | 1.000000000000000     |
|                 |      |        | NFT (401210750404952327/FTX CRYPTO CUP 2022 KEY #336)  |                       |                | 1.000000000000000     |
|                 |      |        | NFT (452092226155768129/THE HILL BY FTX #4449)         |                       |                | 1.000000000000000     |
|                 |      |        | NFT (546379220393315404/FTX AU - WE ARE HERE! #3425)   |                       |                | 1.000000000000000     |
|                 |      |        | NFT (571402539539945491/FTX AU - WE ARE HERE! #3420)   |                       |                | 1.000000000000000     |
|                 |      |        | OXY  | 0.097342970000000     |                | 0.097342970000000     |
|                 |      |        | POLIS  | 966.031832430000000   |                | 966.031832430000000   |
|                 |      |        | RUNE   | 49.578426723967530    |                | 49.578426723967530    |
|                 |      |        | SHIB   | 4.718284290000000     |                | 4.718284290000000     |
|                 |      |        | SNX  | 0.000150732275890     |                | 0.000150732275890     |
|                 |      |        | SOL  | 0.00000004240040      |                | 0.00000004240040      |
|                 |      |        | SRM  | 0.094884710000000     |                | 0.094884710000000     |
|                 |      |        | SRM_LOCKED   | 3.022057430000000     |                | 3.022057430000000     |
|                 |      |        | USD  | 3,725.179875779567700 |                | 3,725.179875779567700 |
|                 |      |        | USDT   | 0.000000024945782     |                | 0.000000024945782     |
|                 |      |        | WRX  | 0.000000290000000     |                | 0.000000290000000     |
|                 |      |        | YFI  | 0.000000007259340     |                | 0.000000007259340     |
|                 |      |        | Other Activity Asserted: None - None                   |                       |                | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                       |                  |                    |
|-------|--------------|------------------|--|-----------------------|------------------|--------------------|
| 95044 | Name on file | FTX Trading Ltd. | BTC  | 0.045870692093391     | FTX Trading Ltd. | 0.000000000000000  |
|       |              |                  | ETH  | 2.684342020322480     |                  | 0.000000000000000  |
|       |              |                  | EUR  | 684.814844770259498   |                  | 0.000000000000000  |
|       |              |                  | GST-PERP   | -0.000000000000027    |                  | -0.000000000000027 |
|       |              |                  | SOL  | 11.313009170000000    |                  | 0.000000000000000  |
|       |              |                  | USD  | 1,052.619461976564492 |                  | 0.00000006341776   |
|       |              |                  | USDT   | 3,077.318249410000000 |                  | 0.000000000000000  |
|       |              |                  | Other Activity Asserted: I am not sure - I put my money in Blockfolio and my Unique Customer Code is ##### |                       |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 27529. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                       |                  |                       |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 20849 | Name on file | FTX Trading Ltd. | AAPL                                 | 2.182235673726050     | FTX Trading Ltd. | 2.182235673726050     |
|       |              |                  | ARKK                                 | 17.098110272500000    |                  | 17.098110272500000    |
|       |              |                  | BADGER-PERP                          | 0.0000000000000454    |                  | 0.0000000000000454    |
|       |              |                  | BNB                                  | 11.211802981416020    |                  | 11.211802981416020    |
|       |              |                  | BTC                                  | 0.000020071205000     |                  | 0.000020071205000     |
|       |              |                  | COIN                                 | 0.000000050000000     |                  | 0.000000050000000     |
|       |              |                  | ETH                                  | 0.344076677034913     |                  | 0.344076677034913     |
|       |              |                  | ETH-PERP                             | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | ETHW                                 | 0.000000009050000     |                  | 0.000000009050000     |
|       |              |                  | FTT                                  | 172.487813294820100   |                  | 172.487813294820100   |
|       |              |                  | GMT                                  | 0.00000006628680      |                  | 0.00000006628680      |
|       |              |                  | KNC-PERP                             | -0.0000000000006679   |                  | -0.0000000000006679   |
|       |              |                  | LTC                                  | 0.00000003829690      |                  | 0.00000003829690      |
|       |              |                  | MATIC                                | 0.000000007454960     |                  | 0.000000007454960     |
|       |              |                  | SOL                                  | 12.892849190895160    |                  | 12.892849190895160    |
|       |              |                  | SPV                                  | 1.603667172168320     |                  | 1.603667172168320     |
|       |              |                  | SXP-PERP                             | 0.000000000002948     |                  | 0.000000000002948     |
|       |              |                  | TOMO                                 | 0.00000001506285      |                  | 0.00000001506285      |
|       |              |                  | TOMO-PERP                            | -0.0000000000000056   |                  | -0.0000000000000056   |
|       |              |                  | TRX                                  | 0.293372583444610     |                  | 0.293372583444610     |
|       |              |                  | TSM                                  | 4.851343647796510     |                  | 4.851343647796510     |
|       |              |                  | USD                                  | 2,944.704301870101000 |                  | 2,944.704301870101000 |
|       |              |                  | USDT                                 | 5,896.274080717820000 |                  | 5,896.274080717820000 |
|       |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |          |                       |                  |                       |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 56697 | Name on file | FTX Trading Ltd. | APT      | 75.944869582449300    | FTX Trading Ltd. | 75.944869582449300    |
|       |              |                  | ATLAS    | 0.0800000000000000    |                  | 0.0800000000000000    |
|       |              |                  | BIT      | 0.0068650000000000    |                  | 0.0068650000000000    |
|       |              |                  | BNB      | 44.943425567091890    |                  | 0.149190677091890     |
|       |              |                  | BTC      | 0.406534170613027     |                  | 0.406534170613027     |
|       |              |                  | C98      | 200.001000000000000   |                  | 200.001000000000000   |
|       |              |                  | DOGE     | 2,433.660121407958000 |                  | 2,433.660121407958000 |
|       |              |                  | EDEN     | 1.0055385000000000    |                  | 1.0055385000000000    |
|       |              |                  | ENS      | 0.0003000000000000    |                  | 0.0003000000000000    |
|       |              |                  | ETH      | 0.287008978962440     |                  | 0.287008978962440     |
|       |              |                  | ETH-PERP | 0.0000000000000010    |                  | 0.0000000000000010    |
|       |              |                  | ETHW     | 0.2950069600000000    |                  | 0.2950069600000000    |

| Asserted Claims |      |        |   |                        | Modified Claim |                        |
|-----------------|------|--------|---|------------------------|----------------|------------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity        | Debtor         | Ticker Quantity        |
|                 |      |        | FTM   | 0.345242910439500      |                | 0.345242910439500      |
|                 |      |        | FTT   | 150.781086325000000    |                | 150.781086325000000    |
|                 |      |        | FTT-PERP  | 0.000000000000000      |                | -0.000000000000170     |
|                 |      |        | IMX   | 0.002066000000000      |                | 0.002066000000000      |
|                 |      |        | LINK  | 20.000100000000000     |                | 20.000100000000000     |
|                 |      |        | LUNA2   | 0.000004592401062      |                | 0.000004592401062      |
|                 |      |        | LUNA2_LOCKED  | 0.000010715602480      |                | 0.000010715602480      |
|                 |      |        | LUNC  | 1.000005000000000      |                | 1.000005000000000      |
|                 |      |        | LUNC-PERP   | 0.000000000011604      |                | 0.000000000011604      |
|                 |      |        | MANA  | 0.000645000000000      |                | 0.000645000000000      |
|                 |      |        | MATIC   | 0.393546955200000      |                | 0.393546955200000      |
|                 |      |        | NFT (403414591043119982/AUSTRIA                             | 1.000000000000000      |                | 1.000000000000000      |
|                 |      |        | TICKET STUB #310)   |                        |                |                        |
|                 |      |        | NFT (487191970738397991/THE HILL BY                         | 1.000000000000000      |                | 1.000000000000000      |
|                 |      |        | FTX #5630)  |                        |                |                        |
|                 |      |        | NFT   | 1.000000000000000      |                | 1.000000000000000      |
|                 |      |        | (495030081138573493/SILVERSTONE                             |                        |                |                        |
|                 |      |        | TICKET STUB #718)   |                        |                |                        |
|                 |      |        | NFT (541085906527657488/MONTREAL                            | 1.000000000000000      |                | 1.000000000000000      |
|                 |      |        | TICKET STUB #70)  |                        |                |                        |
|                 |      |        | NFT (550035874996804016/FTX CRYPTO                          | 1.000000000000000      |                | 1.000000000000000      |
|                 |      |        | CUP 2022 KEY #2740)   |                        |                |                        |
|                 |      |        | POLIS   | 0.001695000000000      |                | 0.001695000000000      |
|                 |      |        | SAND  | 0.001300000000000      |                | 0.001300000000000      |
|                 |      |        | SLRS  | 5.073425000000000      |                | 5.073425000000000      |
|                 |      |        | SOL   | 0.127223200000000      |                | 0.127223200000000      |
|                 |      |        | SRM   | 133.381054510000000    |                | 133.381054510000000    |
|                 |      |        | SRM_LOCKED  | 238.384972170000000    |                | 238.384972170000000    |
|                 |      |        | SUSHI   | 1.058712200000000      |                | 1.058712200000000      |
|                 |      |        | TRX   | 0.001243033764070      |                | 0.001243033764070      |
|                 |      |        | USD   | 7,503.656329850533000  |                | 7,503.656329850533000  |
|                 |      |        | USDT  | 18,038.515997071340000 |                | 12,967.368144131340000 |
|                 |      |        | Other Activity Asserted: About 20000 USD - FTX main account |                        |                | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                        |                  |                       |
|-------|--------------|------------------|--|------------------------|------------------|-----------------------|
| 69221 | Name on file | FTX Trading Ltd. | TRX                                    | 0.003650000000000      | FTX Trading Ltd. | 0.001825000000000     |
|       |              |                  | USD                                    | 1,544.580572010000000  |                  | 1,544.580572010000000 |
|       |              |                  | USDT                                   | 10,458.303678850000000 |                  | 5,229.153678850000000 |
|       |              |                  | Other Activity Asserted: 0 - 不是 無法選擇no |                        |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|        |              |                  |  |                    |                  |                     |
|--------|--------------|------------------|--|--------------------|------------------|---------------------|
| 56863* | Name on file | FTX Trading Ltd. | AVAX   | 0.000000003146220  | FTX Trading Ltd. | 0.000000003146220   |
|        |              |                  | BNB  | 0.000000007933370  |                  | 0.000000007933370   |
|        |              |                  | BTC  | 0.202896405561935  |                  | 0.202896405561935   |
|        |              |                  | DOT  |                    |                  | 131.727415815566200 |
|        |              |                  | ETH  |                    |                  | 5.360414074347181   |
|        |              |                  | ETHW   | 0.000678061705018  |                  | 0.000678061705018   |
|        |              |                  | FTT  | 52.610772528561550 |                  | 52.610772528561550  |
|        |              |                  | LINK   | 0.000000013184750  |                  | 0.000000013184750   |
|        |              |                  | LUNA2  | 0.003368422590000  |                  | 0.003368422590000   |
|        |              |                  | LUNA2_LOCKED   | 0.007859652711000  |                  | 0.007859652711000   |
|        |              |                  | LUNC   | 0.008919354223730  |                  | 0.008919354223730   |
|        |              |                  | NFT  |                    |                  | 1.000000000000000   |
|        |              |                  | (570040909450657586/SILVERSTONE                                      |                    |                  |                     |
|        |              |                  | TICKET STUB #673)  |                    |                  |                     |
|        |              |                  | SOL  | 0.000000011035890  |                  | 0.000000011035890   |
|        |              |                  | TRX  | 0.000001000000000  |                  | 0.000001000000000   |
|        |              |                  | USD  | 0.000013897554014  |                  | 0.000013897554014   |
|        |              |                  | USDT   | 0.000000046417331  |                  | 0.000000046417331   |
|        |              |                  | USTC   | 0.476810698270546  |                  | 0.476810698270546   |
|        |              |                  | Other Activity Asserted: around 10000 USD - Same account in blockfio |                    |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                       |                  |                        |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|------------------------|
| 43518 | Name on file | FTX Trading Ltd. | AAVE                                 | 27.507655040000000    | FTX Trading Ltd. | 27.507655040000000     |
|       |              |                  | BTC                                  | 0.322743060970000     |                  | 0.322743060970000      |
|       |              |                  | DOT                                  | 10.587395145791100    |                  | 10.587395145791100     |
|       |              |                  | ETH                                  | 10.432785961600000    |                  | 10.432785961600000     |
|       |              |                  | ETHW                                 | 2.401485787000000     |                  | 2.401485787000000      |
|       |              |                  | FTT                                  | 367.619871600000000   |                  | 367.619871600000000    |
|       |              |                  | LINK                                 | 308.322273210000000   |                  | 308.322273210000000    |
|       |              |                  | TRX                                  | 0.000004000000000     |                  | 0.000004000000000      |
|       |              |                  | USD                                  | 1,767.738965415367600 |                  | 1,767.738965415367600  |
|       |              |                  | USDT                                 |                       |                  | 26,975.599776060266000 |
|       |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |              |                       |                  |                       |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 80461 | Name on file | FTX Trading Ltd. | AAVE-PERP    | 0.000000000000000     | FTX Trading Ltd. | 0.000000000000000     |
|       |              |                  | ATOM-PERP    | -0.000000000000007    |                  | -0.000000000000007    |
|       |              |                  | AUDIO-PERP   | 0.000000000000003     |                  | 0.000000000000003     |
|       |              |                  | AVAX-PERP    | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | AXS-PERP     | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BOBA         | 0.017499120000000     |                  | 0.017499120000000     |
|       |              |                  | BTC          | 0.000019485790000     |                  | 0.000019485790000     |
|       |              |                  | BTC-20210625 | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BTC-20210924 | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BTC-PERP     | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BUSD         | 1,188.397624980000000 |                  | 0.000000000000000     |
|       |              |                  | COMP-PERP    | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | COPE         | 0.244800500000000     |                  | 0.244800500000000     |
|       |              |                  | DEFI-PERP    | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | DFL          | 2,108.545655050000000 |                  | 2,108.545655050000000 |
|       |              |                  | DOGE         | 9.055286291920000     |                  | 9.055286291920000     |
|       |              |                  | EGLD-PERP    | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | ETH          | 0.000606120683540     |                  | 0.000606120683540     |

| Asserted Claims |      |        |   |                      | Modified Claim |                       |
|-----------------|------|--------|---|----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity      | Debtor         | Ticker Quantity       |
|                 |      |        | ETH-20211231  | 0.000000000000000    |                | 0.000000000000000     |
|                 |      |        | ETH-PERP  | 0.000000000000000    |                | 0.000000000000000     |
|                 |      |        | ETHW  | 0.000606119194046    |                | 0.000606119194046     |
|                 |      |        | FTT   | 0.092220450000000    |                | 0.092220450000000     |
|                 |      |        | FTT-PERP  | 0.000000000000000    |                | 0.000000000000000     |
|                 |      |        | HNT-PERP  | 0.000000000000001    |                | 0.000000000000001     |
|                 |      |        | ICP-PERP  | 0.000000000000001    |                | 0.000000000000001     |
|                 |      |        | LUNA2   | 0.000000025050090    |                | 0.000000025050090     |
|                 |      |        | LUNA2_LOCKED  | 0.000000058450211    |                | 0.000000058450211     |
|                 |      |        | LUNC  | 0.005454713000000    |                | 0.005454713000000     |
|                 |      |        | LUNC-PERP   | 0.000000000000003    |                | 0.000000000000003     |
|                 |      |        | MER   | 0.991440000000000    |                | 0.991440000000000     |
|                 |      |        | MKR   | 0.000965253750000    |                | 0.000965253750000     |
|                 |      |        | MKR-PERP  | 0.000000000000000    |                | 0.000000000000000     |
|                 |      |        | NFT (373369027384110751/LADY SADA KO #1)  |                      |                | 1.000000000000000     |
|                 |      |        | NFT (385412680240094674/LADY SADA KO #2)  |                      |                | 1.000000000000000     |
|                 |      |        | NFT (401552582973752720/LEOPARD SADA KO #01 #1)   |                      |                | 1.000000000000000     |
|                 |      |        | OMG   | 0.220353000000000    |                | 0.220353000000000     |
|                 |      |        | QTUM-PERP   | -0.000000000000001   |                | -0.000000000000001    |
|                 |      |        | RAY   | 17.487818000000000   |                | 17.487818000000000    |
|                 |      |        | RUNE-PERP   | -0.000000000000007   |                | -0.000000000000007    |
|                 |      |        | SHIB  | 88,888.0000000000000 |                | 88,888.0000000000000  |
|                 |      |        | SOL   | 0.860535500000000    |                | 0.860535500000000     |
|                 |      |        | SOL-PERP  | 0.000000000000000    |                | 0.000000000000000     |
|                 |      |        | SRM   | 0.941574500000000    |                | 0.941574500000000     |
|                 |      |        | SUN   | 16.800000000000000   |                | 16.800000000000000    |
|                 |      |        | TRX   | 25.000004000000000   |                | 25.000004000000000    |
|                 |      |        | USD   | 7,481.2665200000000  |                | 1,947.476418611664700 |
|                 |      |        | USDC  | 4,910.9200000000000  |                | 0.000000000000000     |
|                 |      |        | USDT  | 151.736500000000000  |                | 2.905586734891633     |
|                 |      |        | Other Activity Asserted: 4910.92 USD - I have USDC in the blockfolio account for Earn program |                      |                | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                       |                  |                        |
|-------|--------------|------------------|---|-----------------------|------------------|------------------------|
| 59195 | Name on file | FTX Trading Ltd. | BAND  | 19.600019000000000    | FTX Trading Ltd. | 0.000000000000000      |
|       |              |                  | BTC   | 0.117647310000000     |                  | 0.000000000000000      |
|       |              |                  | DOGE  | 982.854301150000000   |                  | 0.000000000000000      |
|       |              |                  | FTT   | 560.564214800000000   |                  | 0.000000000000000      |
|       |              |                  | LINK  | 40.543081590000000    |                  | 0.000000000000000      |
|       |              |                  | MATIC   | 153.734882523000000   |                  | 0.000000000000000      |
|       |              |                  | NFT (309664374090641163/BELGIUM TICKET STUB #1443)                              |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (316002308038577696/BAKU TICKET STUB #1501)                                 |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (390091064144675471/THE HILL BY FTX #3587)                                  |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (391881047675787372/AUSTRIA TICKET STUB #424)                               |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (425695245678731948/MONZA TICKET STUB #1395)                                |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (467447131992707489/HUNGARY TICKET STUB #1372)                              |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (467974553516551181/FTX CRYPTO CUP 2022 KEY #2398)                          |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (471208735026926500/AUSTIN TICKET STUB #620)                                |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (487139390851525114/JAPAN TICKET STUB #1067)                                |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (502268283190843701/MEXICO TICKET STUB #939)                                |                       |                  | 1.000000000000000      |
|       |              |                  | NFT (526756035666225053/MONTREAL TICKET STUB #153)                              |                       |                  | 1.000000000000000      |
|       |              |                  | RAY   | 1,351.193468570000000 |                  | 0.000000000000000      |
|       |              |                  | SNX   | 71.680740350000000    |                  | 0.000000000000000      |
|       |              |                  | SRM   | 3.749397960000000     |                  | 0.000000000000000      |
|       |              |                  | SRM_LOCKED  | 79.638499030000000    |                  | 0.000000000000000      |
|       |              |                  | TRX   | 0.000019000000000     |                  | 0.000777000000000      |
|       |              |                  | USD   | 2.345581560000000     |                  | 1,230.791798090000000  |
|       |              |                  | USDT  | 167.125265800000000   |                  | 34,846.662061780000000 |
|       |              |                  | Other Activity Asserted: USD:1230.79, USDT:34846.66 - FTX BlockFolio (ID:#####) |                       |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |                                      |                        |                                 |                   |
|-------|--------------|---------------------------------|--------------------------------------|------------------------|---------------------------------|-------------------|
| 15458 | Name on file | West Realm Shires Services Inc. | ADA                                  | 7,692.307692307692000  | West Realm Shires Services Inc. | 0.000000000000000 |
|       |              |                                 | BTC                                  | 0.000399600000000      |                                 | 0.000399600000000 |
|       |              |                                 | ETH                                  | 0.254290000000000      |                                 | 0.000000000000000 |
|       |              |                                 | EUR                                  | 7,142.857142857142000  |                                 | 0.000000000000000 |
|       |              |                                 | GBP                                  | 10,459.832062008910000 |                                 | 0.000000000000000 |
|       |              |                                 | USD                                  | 1.464623040000000      |                                 | 1.464623040000000 |
|       |              |                                 | Other Activity Asserted: None - None |                        |                                 | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                       |                  |                     |
|-------|--------------|------------------|---|-----------------------|------------------|---------------------|
| 24190 | Name on file | FTX Trading Ltd. | APE-PERP  | 0.0000000000003183    | FTX Trading Ltd. | 0.0000000000003183  |
|       |              |                  | USD   | 7,371.380000000000000 |                  | 263.159237487377500 |
|       |              |                  | Other Activity Asserted: \$7,371.38 - Yes, all of my trading activities relating to my entire deposits listed in the downloadable excel sheet in FTX as form of evident proof. I do have each specific transaction details with transferred amounts from my Singapore Bank to FTX as evident proof for claim. Please send me an email to retrieve the transaction details from my bank, as each transaction is on separate PDF. Hence I am unable to attach the limited attachments in here. Would be happy to provide all necessary supporting documents for my claim amount via email if required from your side as evident proof. Thank you. |                       |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims                               |              |                  |   |   | Modified Claim   |   |
|---|--------------|------------------|---|---|------------------|---|
| Claim Number                                  | Name         | Debtor           | Tickers   | Ticker Quantity   | Debtor           | Ticker Quantity   |
| 66876   | Name on file | FTX Trading Ltd. | AVAX<br>BADGER<br>BCH<br>BNB<br>BTC<br>DOGE<br>DOT<br>ETH<br>EUR<br>FTM<br>FTT<br>GBP<br>LTC<br>LUNC<br>MATIC<br>OXY<br>RAY<br>RUNE<br>SOL<br>SPELL<br>SRM<br>USD<br>USDT<br>USDC | 0.000000009619303<br>0.000000004824764<br>0.000000007500000<br>0.000000009772462<br>0.834521000000000<br>0.000000007000000<br>0.000000010000000<br>1.203400000000000<br>10,000.0000000000000<br>0.000000005000000<br>0.000000003514746<br>0.0000006465079271<br>0.000000008100000<br>0.000000007914696<br>0.000000006111798<br>0.000000007729485<br>0.000000007927362<br>0.000000003491535<br>0.000000005539212<br>0.000000009358060<br>0.000000006353409<br>0.000002608427263<br>0.000040538717335<br>0.00000004792402 | FTX Trading Ltd. | 0.000000009619303<br>0.000000004824764<br>0.000000007500000<br>0.000000009772462<br>0.000000000415289<br>0.000000007000000<br>0.000000010000000<br>0.00000000911170<br>0.000000000000000<br>0.000000005000000<br>0.000000003514746<br>0.0000006465079271<br>0.000000008100000<br>0.000000007914696<br>0.000000006111798<br>0.000000007729485<br>0.000000007927362<br>0.000000003491535<br>0.000000005539212<br>0.000000009358060<br>0.000000006353409<br>0.000002608427263<br>0.000040538717335<br>0.00000004792402 |
| Other Activity Asserted: £35,000 - Fiat funds |              |                  |   |   |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|   |              |                  |   |  |                  |   |
|---|--------------|------------------|---|--|------------------|---|
| 91109   | Name on file | FTX Trading Ltd. | ALGOBEAR<br>ALGOBULL<br>BEAR<br>BULL<br>DOGE<br>DOGEBULL<br>FTT<br>KIN<br>MATICBEAR2021<br>MATICBULL<br>PTU<br>SHIB<br>SXPBULL<br>THETABULL<br>USD<br>USDT<br>XRP | 37,973,400.000000000000000<br>219,846.000000000000000<br>3,397.620000000000000<br>0.000000001000000<br>35.992800008873000<br>17.369106051189990<br>0.098000000000000<br>49,990.000000000000000<br>0.000000006811520<br>34,437.505152000000000<br>42.991400000000000<br>99,720.000000000000000<br>229.839000000000000<br>0.000000001000000<br>5,300.000000000000000<br>0.00000002293271<br>10.992300000000000 | FTX Trading Ltd. | 37,973,400.000000000000000<br>219,846.000000000000000<br>3,397.620000000000000<br>0.000000001000000<br>35.992800008873000<br>17.369106051189990<br>0.098000000000000<br>49,990.000000000000000<br>0.000000006811520<br>34,437.505152000000000<br>42.991400000000000<br>99,720.000000000000000<br>229.839000000000000<br>0.000000001000000<br>4,432412000117471<br>0.000000022293271<br>10.992300000000000 |
| Other Activity Asserted: 5300 dolar - If you look at all the records, I deposited approximately 5300 dollars to the FTX exchange from the first day I became a member until the bankruptcy day. If the stock market had not gone bankrupt and I had held onto my crypto assets, I could have saved \$5,300. You only accept the remaining cash dollars in the accounts as balance. This doesn't make sense. |              |                  |   |  |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|   |              |                  |   |  |                  |  |
|---|--------------|------------------|---|--|------------------|--|
| 72307   | Name on file | FTX Trading Ltd. | APE<br>AR-PERP<br>ATOM-PERP<br>BTC-PERP<br>CHF<br>EOS-PERP<br>FTT-PERP<br>GENE<br>NEXO<br>USD |  | FTX Trading Ltd. | 318.200000000000000<br>-0.000000000000007<br>-0.000000000000028<br>0.000000000000000<br>0.000000000000000<br>0.000000000000027<br>0.000000000000014<br>134.800000000000000<br>236.000000000000000<br>892.875770705100400 |
| Other Activity Asserted: 5000 - I still had PERP positions to my knowledge. Since I no longer have my 2FA key, I can not log in and confirm the exaten value. |              |                  |   |  |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|  |              |                  |  |  |                  |  |
|--|--------------|------------------|--|--|------------------|--|
| 10319  | Name on file | FTX Trading Ltd. | BTC<br>FTT<br>LTC<br>PAXG<br>RAY<br>SRM<br>SRM_LOCKED<br>UBXT_LOCKED<br>USD<br>USDT<br>XRP | 0.196536360000000<br>25.011332330405533<br>2.573600000000000<br>1.070600000000000<br>100.078331160000000<br>0.098495150000000<br>0.564830400000000<br>57.023713700000000<br>0.000000332293910<br>0.00000006205006<br>6,255.0000000000000 | FTX Trading Ltd. | 0.000000000000000<br>25.011332330405533<br>0.000000000000000<br>0.000000000000000<br>100.078331160000000<br>0.098495150000000<br>0.564830400000000<br>57.023713700000000<br>0.000000332293910<br>0.00000006205006<br>0.000000000000000 |
| Other Activity Asserted: BTC and crypto I have noted in the extra columns. - I'm not sure what this means so I guess |              |                  |  |  |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |  |                  |  |
|-------|--------------|------------------|---|--|------------------|--|
| 42721 | Name on file | FTX Trading Ltd. | ADABEAR<br>BNB<br>BTC<br>BTC-PERP<br>BULL<br>CEL<br>DAI<br>ETH<br>ETHBULL<br>ETH-PERP<br>ETHW<br>LINK-PERP<br>USD<br>USDT<br>XLMBULL<br>XRP | 517.000000000000000<br>-0.000000004110434<br>0.0000006795495741<br>0.000000000000000<br>0.000000002500000<br>65.030000000000000<br>81.220000000000000<br>0.000625208404054<br>0.000001230000000<br>0.000000000000000<br>0.000625217084401<br>-0.000000000000007<br>10,000.0000000000000<br>0.000000016141503<br>0.000096100000000<br>100.000000000000000 | FTX Trading Ltd. | 517.000000000000000<br>-0.000000004110434<br>0.0000006795495741<br>0.000000000000000<br>0.000000002500000<br>0.065038834871996<br>0.081229736530492<br>0.000625208404054<br>0.000001230000000<br>0.000000000000000<br>0.000625217084401<br>-0.000000000000007<br>-0.171749869337392<br>0.000000016141503<br>0.000096100000000<br>0.000000010000000 |
|-------|--------------|------------------|---|--|------------------|--|

| Asserted Claims  |              |                  |  |  | Modified Claim                  |   |
|--|--------------|------------------|--|--|---------------------------------|---|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity  | Debtor                          | Ticker Quantity   |
| Other Activity Asserted: 5000 - None   |              |                  |  |  |                                 | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                                 |   |
| 91480  | Name on file | FTX Trading Ltd. | AVAX-PERP<br>BTC<br>BULL<br>CEL<br>DOT-PERP<br>ETH<br>ETHBULL<br>FTT<br>LINK<br>LTC<br>LUNC-PERP<br>MATIC<br>NEAR<br>NFT (575698790770361073/NFT)<br>RAY<br>RUNE<br>SOL<br>SRM<br>SRM_LOCKED<br>USD<br>USDT<br>WBTC    | -0.000000000000028<br>0.000001893899815<br>0.000000005500000<br>0.071112548188302<br>0.000000000000142<br>0.000000015317585<br>0.000000004000000<br>1.005206452676240<br>923.202988725625060<br>0.00000002287280<br>-0.000000000000454<br>999.746915612324300<br>1.000010000000000<br>0.000000004493760<br>0.000000004668170<br>0.000000008850200<br>0.060889220000000<br>0.422101300000000<br>3,189.191076668688000<br>0.004890011790375<br>0.000099020341520 | FTX Trading Ltd.                | -0.000000000000028<br>0.000001893899815<br>0.000000005500000<br>0.071112548188302<br>0.000000000000142<br>0.000000015317585<br>0.000000004000000<br>1.005206452676240<br>0.00000002287280<br>-0.000000000000454<br>999.746915612324300<br>1.000010000000000<br>0.000000004493760<br>0.000000004668170<br>0.000000008850200<br>0.060889220000000<br>0.422101300000000<br>3,189.191076668688000<br>0.004890011790375<br>0.000099020341520 |
| Other Activity Asserted: 923.20298872 LINK - the additional LINK is for my FTX Blockfolio Account ID ##### registered under the same name and Email  |              |                  |  |  |                                 | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The account holdings referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                                 |   |
| 57229*   | Name on file | FTX Trading Ltd. | BNB<br>ETH<br>ETHW<br>FTT<br>TRX<br>USD<br>USDT  | 0.000000016924393<br>13.684417784840600<br>0.000503647358217<br>1,017.570456000000000<br>0.011118000000000<br>16,808.971331763800000<br>20,080.388160827161450   | FTX Trading Ltd.                | 0.000000016924393<br>13.684417784840600<br>0.000503647358217<br>1,017.570456000000000<br>0.011118000000000<br>16,808.971331763800000<br>80.388160827161450  |
| Other Activity Asserted: 20000 USDT - I transferred 20,000 USDT to my old FTX address this year. TXID: #####   |              |                  |  |  |                                 | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |  |                                 |   |
| 58166  | Name on file | FTX Trading Ltd. | UBXT<br>USD<br>USDT  | 1.000000000000000<br>0.000000000337325<br>31,700.0000000000000   | FTX Trading Ltd.                | 1.000000000000000<br>0.000000000337325<br>0.000000000000000   |
| Other Activity Asserted: I had 31,700 usdt in my account - My account was manipulated or drained   |              |                  |  |  |                                 | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                                 |   |
| 9361   | Name on file | FTX Trading Ltd. | BNB<br>ETH<br>ETHW<br>LTC<br>SOL<br>USD<br>USDT  | 0.00000007816011<br>-0.000000010742293<br>16.269458487580422<br>0.000000000355771<br>-0.00000000320130<br>10,000.0000000000000<br>0.00000001629714   | FTX Trading Ltd.                | 0.00000007816011<br>-0.000000010742293<br>16.269458487580422<br>0.000000000355771<br>-0.00000000320130<br>0.189073484017165<br>0.00000001629714   |
| Other Activity Asserted: None - yes my tokens were blocked . i want compensation   |              |                  |  |  |                                 | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                                 |   |
| 46361  | Name on file | FTX Trading Ltd. | BAT<br>BTC<br>CUSDT<br>DOGE<br>ETH<br>ETHW<br>MATIC<br>SOL<br>TRX<br>UNI<br>USD<br>USDT  |  | West Realm Shires Services Inc. | 2.053808830000000<br>0.066998820000000<br>2.000000000000000<br>8,436.729206870000000<br>4.120189580000000<br>4.118459110000000<br>222.702977300000000<br>5.155205730000000<br>1.000000000000000<br>1.069258370000000<br>0.886259686778015<br>1.069248630000000  |
| Other Activity Asserted: None - Unique Customer Code is #####  |              |                  |  |  |                                 | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.     |              |                  |  |  |                                 |   |
| 73719  | Name on file | FTX Trading Ltd. | GBP<br>USD<br>USDT   | 3,247.000000000000000<br>3,945.000000000000000<br>3,945.742580190000000  | FTX Trading Ltd.                | 0.000000009519798<br>0.010000023409378<br>3,945.742580190000000   |
| Other Activity Asserted: 3945.00 USDT - Currently hold 3945.00 USDT in my portfolio and awaiting reimbursal  |              |                  |  |  |                                 | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                                 |   |
| 83472  | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>ETHW<br>NFT (320045161559950552/FTX EU - WE ARE HERE! #238243)<br>NFT (344649200515026146/FTX EU - WE ARE HERE! #238245)<br>NFT (471909602602971471/FTX EU - WE ARE HERE! #238241)<br>TRX<br>USD<br>USDT | 0.568322000000000<br>9.606679000000000<br>0.304022000000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>66,735.255073000000000<br>0.043693280910000<br>18,064.080000000000000  | FTX Trading Ltd.                | 0.569131880848415<br>9.606679500000000<br>0.304022170000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>66,735.255095940000000<br>0.043693280910000<br>78,067.597409556100000   |

| Asserted Claims   |              |                  |            |                        | Modified Claim   |                           |
|---|--------------|------------------|------------|------------------------|------------------|---------------------------|
| Claim Number  | Name         | Debtor           | Tickers    | Ticker Quantity        | Debtor           | Ticker Quantity           |
| Other Activity Asserted: 66735TRX, 18064USD, ETH 9.6, BTC 0.568 - The amount of FTX OTC has not been calculated   |              |                  |            |                        |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |            |                        |                  |                           |
| 88839   | Name on file | FTX Trading Ltd. | AVAX-PERP  | 0.0000000000000007     | FTX Trading Ltd. | 0.0000000000000007        |
|   |              |                  | BAO        | 18,000.000000000000000 |                  | 18,000.000000000000000    |
|   |              |                  | BNB-PERP   | 0.0000000000000000     |                  | 0.0000000000000000        |
|   |              |                  | BTC        | 0.0000003000000000     |                  | 0.0000003000000000        |
|   |              |                  | DYDX-PERP  | 0.000000000000170      |                  | 0.0000000000000170        |
|   |              |                  | EUR        | 10,000.000000000000000 |                  | 0.0000000000000000        |
|   |              |                  | FTT        | 0.0999418000000000     |                  | 0.0999418000000000        |
|   |              |                  | PERP       | 10.0000000000000000    |                  | 10.0000000000000000       |
|   |              |                  | RAY        | 0.00000003995703       |                  | 0.00000003995703          |
|   |              |                  | ROOK       | 0.00000006495354       |                  | 0.00000006495354          |
|   |              |                  | SOL-PERP   | -0.000000000000001     |                  | -0.000000000000001        |
|   |              |                  | SRM        | 0.2261066100000000     |                  | 0.2261066100000000        |
|   |              |                  | SRM_LOCKED | 0.1707670500000000     |                  | 0.1707670500000000        |
|   |              |                  | USD        | 17.063571535454365     |                  | 17.063571535454365        |
| Other Activity Asserted: 10000 - leverage trading   |              |                  |            |                        |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |            |                        |                  |                           |
| 41312   | Name on file | FTX Trading Ltd. | ALGO-PERP  | 2,554.000000000000000  | FTX Trading Ltd. | 2,554.000000000000000     |
|   |              |                  | BTC        | 0.0022112710000000     |                  | 0.0022112710000000        |
|   |              |                  | CAKE-PERP  | 350.000000000000000    |                  | 350.000000000000000       |
|   |              |                  | ETH-PERP   | 3.0000000000000000     |                  | 3.0000000000000000        |
|   |              |                  | LINK-PERP  | -0.0000000000000056    |                  | -0.0000000000000056       |
|   |              |                  | MATIC-PERP | 774.000000000000000    |                  | 774.000000000000000       |
|   |              |                  | PRIV-PERP  | 0.0000000000000000     |                  | 0.0000000000000000        |
|   |              |                  | SUSHI-PERP | 3,088.500000000000000  |                  | 3,088.500000000000000     |
|   |              |                  | USD        | 3,353.105952800000000  |                  | -7,140.045847122884000    |
|   |              |                  | USDT       | 0.000000021357382      |                  | 0.000000021357382         |
|   |              |                  | YFI-PERP   | -0.0000000000000003    |                  | -0.0000000000000003       |
| Other Activity Asserted: 3353.105 USD - When i first got the email from you my balance was 3353\$   |              |                  |            |                        |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |            |                        |                  |                           |
| 77775   | Name on file | Quoine Pte Ltd   | BCH        | 0.2592916800000000     | Quoine Pte Ltd   | 0.2592916800000000        |
|   |              |                  | BTC        |                        |                  | 0.0007014400000000        |
|   |              |                  | DASH       |                        |                  | 0.0999548000000000        |
|   |              |                  | ETH        |                        |                  | 0.3686263200000000        |
|   |              |                  | ETHW       |                        |                  | 0.3686263200000000        |
|   |              |                  | EUR        | 343.305000000000000    |                  | 343.305670000000000       |
|   |              |                  | LINK       |                        |                  | 1,237.903981680000000     |
|   |              |                  | LTC        | 0.0986000000000000     |                  | 0.0986447700000000        |
|   |              |                  | QASH       | 15,385.504300000000000 |                  | 29,441.397230370000000    |
|   |              |                  | SOL        |                        |                  | 145.000000000000000       |
|   |              |                  | TRX        | 5.0000000000000000     |                  | 5,000.000000000000000     |
|   |              |                  | USD        |                        |                  | 101.4970200000000000      |
|   |              |                  | USDC       | 60.9270000000000000    |                  | 60.9270705900000000       |
|   |              |                  | USDT       | 365.6796000000000000   |                  | 15,508.592333000000000    |
|   |              |                  | XDC        |                        |                  | 100,000.000000000000000   |
|   |              |                  | XRP        |                        |                  | 30,000.000000000000000    |
| Other Activity Asserted: Cryptos worth about 25 K and 27 USD - Ftx.com  |              |                  |            |                        |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |            |                        |                  |                           |
| 79716   | Name on file | FTX Trading Ltd. | 1INCH      |                        | FTX Trading Ltd. | 0.000000184823741         |
|   |              |                  | AAVE       |                        |                  | 0.000000409210323         |
|   |              |                  | ADA        |                        |                  | 237.643384649974000       |
|   |              |                  | ALCX       |                        |                  | 3.357536136873840         |
|   |              |                  | ALGO       |                        |                  | 977.105168145587000       |
|   |              |                  | AMPL       |                        |                  | 921.998893601328000       |
|   |              |                  | ATOM       |                        |                  | 6.058770069675860         |
|   |              |                  | AUDIO      |                        |                  | 2.512742907739770         |
|   |              |                  | AVAX       |                        |                  | 0.000000687600206         |
|   |              |                  | AVAX-PERP  | -0.0000000000000028    |                  | -0.0000000000000028       |
|   |              |                  | AXS        |                        |                  | 1.154035606220530         |
|   |              |                  | BAL        |                        |                  | 17.346053772766700        |
|   |              |                  | BAO        |                        |                  | 52.631.819518629100000    |
|   |              |                  | BCH        |                        |                  | 0.000000106169291         |
|   |              |                  | BNT        |                        |                  | 43.308791684712000        |
|   |              |                  | BTC        |                        |                  | 0.000000754102222         |
|   |              |                  | COMP       |                        |                  | 1.260017136233050         |
|   |              |                  | CREAM      |                        |                  | 2.814522938361950         |
|   |              |                  | CRO        |                        |                  | 421.976544537472000       |
|   |              |                  | DASH       |                        |                  | 0.00000062538782          |
|   |              |                  | DAWN       |                        |                  | 93.164808546318400        |
|   |              |                  | DENT       |                        |                  | 70.921.985815602800000    |
|   |              |                  | DMG        |                        |                  | 17.315.179391302500000    |
|   |              |                  | DOGE       |                        |                  | 0.000000732367046         |
|   |              |                  | DOT        |                        |                  | 2.138482477033000         |
|   |              |                  | DOT-PERP   | -0.0000000000000056    |                  | -0.0000000000000056       |
|   |              |                  | ENJ        |                        |                  | 50.377834741731800        |
|   |              |                  | ETH        |                        |                  | 0.00000002600839          |
|   |              |                  | ETHW       |                        |                  | 0.00000002600839          |
|   |              |                  | FIDA       |                        |                  | 0.000000127783862         |
|   |              |                  | FRONT      |                        |                  | 722.664152328206000       |
|   |              |                  | FTM        |                        |                  | 334.012492540326000       |
|   |              |                  | FTT        |                        |                  | 6.7209900000000000        |
|   |              |                  | GBP        |                        |                  | 0.7100000000000000        |
|   |              |                  | HGET       |                        |                  | 53.556249720702100        |
|   |              |                  | HUM        |                        |                  | 893.686995168745000       |
|   |              |                  | HXRO       |                        |                  | 615.435112624626000       |
|   |              |                  | JST        |                        |                  | 3,594.536304816880000     |
|   |              |                  | KIN        |                        |                  | 5,169,027.189083010000000 |
|   |              |                  | KNCL       |                        |                  | 332.810345647316000       |
|   |              |                  | LEO        |                        |                  | 57.986141312226400        |
|   |              |                  | LINK       |                        |                  | 16.621766251434600        |
|   |              |                  | LRC        |                        |                  | 179.198628319223000       |

| Asserted Claims |      |        |  |                      | Modified Claim |                        |
|-----------------|------|--------|--|----------------------|----------------|------------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity      | Debtor         | Ticker Quantity        |
|                 |      |        | LTC  |                      |                | 1.491062954727470      |
|                 |      |        | LUA  |                      |                | 10,425.137090552700000 |
|                 |      |        | MANA   |                      |                | 169.053901362025000    |
|                 |      |        | MAPS   |                      |                | 1,041.680202012330000  |
|                 |      |        | MATH   |                      |                | 274.649821477616000    |
|                 |      |        | MATIC  |                      |                | 349.525883158025000    |
|                 |      |        | MTA  |                      |                | 104.489749819958000    |
|                 |      |        | NEO  |                      |                | 0.183221025630586      |
|                 |      |        | OKB  |                      |                | 7.177205196296560      |
|                 |      |        | OXY  |                      |                | 346.416906067905000    |
|                 |      |        | PAXG   |                      |                | 0.053370336766825      |
|                 |      |        | QTUM   |                      |                | 32.890409156689900     |
|                 |      |        | RAY  |                      |                | 0.000009735524503      |
|                 |      |        | REN  |                      |                | 475.224643777638000    |
|                 |      |        | SAND   |                      |                | 0.000220467541738      |
|                 |      |        | SNX  |                      |                | 15.559520351852600     |
|                 |      |        | SOL  |                      |                | 1.089316570732820      |
|                 |      |        | SOL-PERP   | -0.000000000000021   |                | -0.000000000000021     |
|                 |      |        | SRM  |                      |                | 120.270667894650000    |
|                 |      |        | STORJ  |                      |                | 139.733578989597000    |
|                 |      |        | TOMO   |                      |                | 93.610140872612300     |
|                 |      |        | TRX  |                      |                | 0.00000283192632       |
|                 |      |        | UBXT   |                      |                | 8,749.671887304230000  |
|                 |      |        | UNI  |                      |                | 11.716004061548100     |
|                 |      |        | USD  | 58,366.0000000000000 |                | 0.890825035292336      |
|                 |      |        | USDT   | 0.000000007040456    |                | 0.997000906770537      |
|                 |      |        | WBTC   |                      |                | 0.002305351489257      |
|                 |      |        | XLM  |                      |                | 527.064777128208000    |
|                 |      |        | XMR  |                      |                | 0.399920015996801      |
|                 |      |        | XRP  |                      |                | 167.448091194913000    |
|                 |      |        | YFI  |                      |                | 0.070200070200070      |
|                 |      |        | YFI-PERP   | 0.000000000000000    |                | 0.000000000000000      |
|                 |      |        | ZEC  |                      |                | 0.00009555700004       |
|                 |      |        | Other Activity Asserted: over\$58366 - I had various types of crypto coin in OTC account worth over \$58366 in the OTC account. This balance does not show in the main account, I do not understand why is that. Also I had never withdrawn money from FTX, I had requested twice to withdraw but both times I was rejected. I contacted to customer service several times about it. All of a sudden it shows now in the main account that I had withdrawn \$10005 which is not true at all. I could prove with bank statement |                      |                | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                        |                  |                        |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 23446 | Name on file | FTX Trading Ltd. | BTC  | 0.000073225000000      | FTX Trading Ltd. | 0.000073225000000      |
|       |              |                  | ETH  | 3.641005000000000      |                  | 3.641005000000000      |
|       |              |                  | ETHW   | 2.572005000000000      |                  | 2.572005000000000      |
|       |              |                  | FTT  | 0.074255000000000      |                  | 0.074255000000000      |
|       |              |                  | GBP  | 0.723122481231277      |                  | 0.723122481231277      |
|       |              |                  | HT-PERP  | -0.000000000000227     |                  | -0.000000000000227     |
|       |              |                  | SOL-PERP   | -0.000000000000056     |                  | -0.000000000000056     |
|       |              |                  | USD  | 13,801.655008433070000 |                  | 13,801.655008433070000 |
|       |              |                  | USDT   | 22,498.033604987725200 |                  | 1,149.163604987725200  |
|       |              |                  | WBTC   | 0.209564158400000      |                  | 0.209564158400000      |
|       |              |                  | XRP  | 0.065600000000000      |                  | 0.065600000000000      |
|       |              |                  | Other Activity Asserted: \$20,199.71 - There is USDT remitted to my FTX exchange address I was using for my friend after the bankruptcy. The date is Feb-20-2023. and the amount is \$20,199.71. transaction hash is ##### in BSC network. |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |  |                      |                                 |                        |
|-------|--------------|---------------------------------|--|----------------------|---------------------------------|------------------------|
| 68422 | Name on file | West Realm Shires Services Inc. | BAT  |                      | West Realm Shires Services Inc. | 1.009280300000000      |
|       |              |                                 | BRZ  |                      |                                 | 1.000000000000000      |
|       |              |                                 | BTC  | 0.224524331000000    |                                 | 0.245243310000000      |
|       |              |                                 | CUSDT  |                      |                                 | 20.000000000000000     |
|       |              |                                 | DOGE   |                      |                                 | 13.323941530000000     |
|       |              |                                 | ETH  | 4.445691290000000    |                                 | 4.445691290000000      |
|       |              |                                 | ETHW   |                      |                                 | 1.720991780000000      |
|       |              |                                 | GRT  |                      |                                 | 3.019573110000000      |
|       |              |                                 | LINK   |                      |                                 | 1.077460290000000      |
|       |              |                                 | SHIB   |                      |                                 | 11.000000000000000     |
|       |              |                                 | SOL  | 59.376760980000000   |                                 | 59.376760980000000     |
|       |              |                                 | TRX  |                      |                                 | 10.000000000000000     |
|       |              |                                 | USD  | 20,000.0000000000000 |                                 | 30,993.549464962565000 |
|       |              |                                 | USDT   |                      |                                 | 1.063735460000000      |
|       |              |                                 | Other Activity Asserted: Above \$20,000 - I had amount on Schedule F-1 much greater than Schedule F-2. Which is the only schedule this claim form will let me select, however that is wrong. |                      |                                 | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                    |                  |                        |
|-------|--------------|------------------|--------------------------------------|--------------------|------------------|------------------------|
| 35352 | Name on file | FTX Trading Ltd. | FTT                                  | 0.067966636978529  | FTX Trading Ltd. | 0.067966636978529      |
|       |              |                  | LINA                                 | 7.490100000000000  |                  | 7.490100000000000      |
|       |              |                  | USD                                  | -0.009419062084080 |                  | -0.009419062084080     |
|       |              |                  | USDT                                 |                    |                  | 25,227.156626226322000 |
|       |              |                  | Other Activity Asserted: None - None |                    |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|        |              |                  |          |                        |                  |                        |
|--------|--------------|------------------|----------|------------------------|------------------|------------------------|
| 66245* | Name on file | FTX Trading Ltd. | APE      | 715.104780000000000    | FTX Trading Ltd. | 715.104780000000000    |
|        |              |                  | ATLAS    | 0.020000000000000      |                  | 0.020000000000000      |
|        |              |                  | BNB      | 3.010000000000000      |                  | 3.010000000000000      |
|        |              |                  | BTC      | 0.244711284227380      |                  | 0.244711284227380      |
|        |              |                  | BTC-PERP |                        |                  | -0.000000000000001     |
|        |              |                  | BUSD     | 11,455.405265600000000 |                  | 0.000000000000000      |
|        |              |                  | DOGE     |                        |                  | 37,223.496255120000000 |
|        |              |                  | ETH      | 11.685765062579301     |                  | 11.685765062579302     |
|        |              |                  | ETHW     | 16.816498576579301     |                  | 16.816498576579303     |
|        |              |                  | FTM      | 691.277940000000000    |                  | 691.277940000000000    |
|        |              |                  | FTT      | 0.058478000000000      |                  | 0.058478000000000      |
|        |              |                  | GALA     | 8.706350000000000      |                  | 8.706350000000000      |
|        |              |                  | GARI     | 0.895510000000000      |                  | 0.895510000000000      |



| Asserted Claims |      |        |              |                    | Modified Claim |                        |
|-----------------|------|--------|--------------|--------------------|----------------|------------------------|
| Claim Number    | Name | Debtor | Tickers      | Ticker Quantity    | Debtor         | Ticker Quantity        |
|                 |      |        | LINK         |                    |                | 0.041350629075809      |
|                 |      |        | LUNA2        | 0.000144078469300  |                | 0.000144078469300      |
|                 |      |        | LUNA2_LOCKED |                    |                | 0.000336183095000      |
|                 |      |        | LUNC         | 0.001743958351597  |                | 0.001743958351597      |
|                 |      |        | MBS          |                    |                | 0.011380000000000      |
|                 |      |        | NEAR         |                    |                | 403.369747250000000    |
|                 |      |        | RNDR         |                    |                | 3,076.696068000000000  |
|                 |      |        | RUNE         | 0.000415000000000  |                | 0.000415000000000      |
|                 |      |        | SOL          | 0.007135043160655  |                | 0.007135043160655      |
|                 |      |        | SRM          | 8.814100100000000  |                | 8.814100100000000      |
|                 |      |        | SRM_LOCKED   | 60.153985240000000 |                | 60.153985240000000     |
|                 |      |        | STG          | 0.443740000000000  |                | 0.443740000000000      |
|                 |      |        | TRX          | 0.000012000000000  |                | 0.000012000000000      |
|                 |      |        | USD          | -0.001078294489588 |                | 11,455.404187305541000 |
|                 |      |        | USDC         | 0.020393879070735  |                | 0.000000000000000      |
|                 |      |        | USDT         | -0.594214922015152 |                | -0.594214922015152     |
|                 |      |        | USTC         |                    |                | 0.020393879070735      |

Other Activity Asserted: As listed in the continuation sheet as attached. - Please see the continuation sheet for more asserted cryptos.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |              |                        |                  |                        |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 65907 | Name on file | FTX Trading Ltd. | AUD          | 62,497.447095652330000 | FTX Trading Ltd. | 62,497.447095652330000 |
|       |              |                  | BTC          | 0.00000008937948       |                  | 0.00000008937948       |
|       |              |                  | CREAM        | 0.000000010000000      |                  | 0.000000010000000      |
|       |              |                  | ETH          |                        |                  | 4.163770248975150      |
|       |              |                  | ETH-PERP     | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | ETHW         | 4.141224139086100      |                  | 4.141224139086100      |
|       |              |                  | FTT          | 39.849040643778366     |                  | 39.849040643778366     |
|       |              |                  | LINK-PERP    | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | LTC          | 2.735298425393000      |                  | 2.735298425393000      |
|       |              |                  | LUNA2        | 0.002045346339000      |                  | 0.002045346339000      |
|       |              |                  | LUNA2_LOCKED | 0.004772474790000      |                  | 0.004772474790000      |
|       |              |                  | MANA         | 4,033.172676180000000  |                  | 4,033.172676180000000  |
|       |              |                  | OMG          | 63.427224498323750     |                  | 63.427224498323750     |
|       |              |                  | SUSHI        | 18.988030000000000     |                  | 18.988030000000000     |
|       |              |                  | USD          | 0.005964422416185      |                  | 0.005964422416185      |
|       |              |                  | USDT         | 0.001780221000960      |                  | 0.001780221000960      |
|       |              |                  | USTC         | 0.289528659584200      |                  | 0.289528659584200      |

Other Activity Asserted: \$177,126 - Activity through a different customer account - representing a company

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |       |                        |                                 |                   |
|-------|--------------|---------------------------------|-------|------------------------|---------------------------------|-------------------|
| 77836 | Name on file | West Realm Shires Services Inc. | DAI   | 0.000000010000000      | West Realm Shires Services Inc. | 0.000000010000000 |
|       |              |                                 | ETH   | 0.000001933607725      |                                 | 0.000001933607725 |
|       |              |                                 | ETHW  | 0.000000003607725      |                                 | 0.000000003607725 |
|       |              |                                 | SOL   | 1.080343460000000      |                                 | 0.000000000000000 |
|       |              |                                 | SUSHI | 0.000000003567962      |                                 | 0.000000003567962 |
|       |              |                                 | USD   | 30,816.165394090000000 |                                 | 0.024108206979351 |
|       |              |                                 | USDT  | 0.00000008787748       |                                 | 0.00000008787748  |

Other Activity Asserted: 18,000,000 - Beneficial Owner of an Entity Claim

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                        |                  |                        |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 31737 | Name on file | FTX Trading Ltd. | APT   | 5.000000000000000      | FTX Trading Ltd. | 5.000000000000000      |
|       |              |                  | AVAX  | 5.185042260000000      |                  | 5.185042261983220      |
|       |              |                  | BABA  |                        |                  | 7.369620000000000      |
|       |              |                  | BILI  |                        |                  | 1,372.950000000000000  |
|       |              |                  | BNB   | 0.100000000000000      |                  | 0.100000008990840      |
|       |              |                  | BTC   | 0.000436980000000      |                  | 0.000436980000000      |
|       |              |                  | CAKE-PERP                                       |                        |                  | 0.000000000000000      |
|       |              |                  | COIN  |                        |                  | 28.030000000000000     |
|       |              |                  | ETH   | 0.222924430000000      |                  | 0.222924436290950      |
|       |              |                  | FTM   | 94.160588500000000     |                  | 94.160588508685880     |
|       |              |                  | FTT   | 25.168944400000000     |                  | 25.168944400000000     |
|       |              |                  | MATIC   |                        |                  | 0.000010000000000      |
|       |              |                  | NEAR  | 2.998971800000000      |                  | 2.998971800000000      |
|       |              |                  | NFT (473045130518943399/THE HILL BY FTX #28676) |                        |                  | 1.000000000000000      |
|       |              |                  | SOL   | 2.522253970000000      |                  | 2.522253971308410      |
|       |              |                  | TRX   | 34,154.821358000000000 |                  | 34,154.821358000000000 |
|       |              |                  | TSLA  |                        |                  | 8.000000000000000      |
|       |              |                  | USD   | 59,968.760000000000000 |                  | 59,968.757134988420000 |
|       |              |                  | USDT  | 20,206.240000000000000 |                  | 20,206.235883377240000 |

Other Activity Asserted: BILI: 1372.95; COIN: 28.03; TSLA: 3.09; BABA: 7.37 - FTX tokenized shares (BILI/TSLA/BABA/COIN)

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |   |                   |                                 |                   |
|-------|--------------|---------------------------------|---|-------------------|---------------------------------|-------------------|
| 83538 | Name on file | West Realm Shires Services Inc. | NFT (293803601774348292/THE FLAMINGO STORY #3)    | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
|       |              |                                 | NFT (311020401662184295/DESERT ANIMALS SERIES #4) | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (341232056807851857/THE BUBBLE STORY #4)      | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (347166629785454319/BUBBLES ORIGINAL ARTWORK) | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (428329315616018093/THE BUBBLES COLLECTION)   | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (440403649805221371/DESERT ANIMALS SERIES #5) | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (457742619173932862/DESERT ANIMALS SERIES)    | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (459333013102975453/THE BUBBLE STORY #2)      | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (483295353009819562/THE BUBBLE STORY #5)      | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (486063312978722933/DESERT ANIMALS SERIES #3) | 1.000000000000000 |                                 | 1.000000000000000 |
|       |              |                                 | NFT (494554471033659400/DESERT ANIMALS SERIES #2) | 1.000000000000000 |                                 | 1.000000000000000 |

| Asserted Claims  |              |                  |   |                        | Modified Claim   |                                |
|--|--------------|------------------|---|------------------------|------------------|--------------------------------|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity        | Debtor           | Ticker Quantity                |
|  |              |                  | NFT (500825625871359332/GENESIS SERIES)   | 1.0000000000000000     |                  | 1.0000000000000000             |
|  |              |                  | NFT (504321966341647286/THE BUBBLE STORY)   | 1.0000000000000000     |                  | 1.0000000000000000             |
|  |              |                  | USD   | 7,612.8800000000000000 |                  | 0.000002916172315              |
|  |              |                  | USDT  | 0.00000093572153       |                  | 0.00000093572153               |
|  |              |                  | Other Activity Asserted: 455,636 - I filed a claim under my account on the FTX.com platform under my email ##### and Account ID #####   |                        |                  | 0.0000000000000000             |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |                        |                  |                                |
| 31960  | Name on file | FTX Trading Ltd. | ADABEAR   |                        | FTX Trading Ltd. | 980,477.5000000000000000       |
|  |              |                  | ADABULL   |                        |                  | 0.0511601313000000             |
|  |              |                  | ALTBEAR   |                        |                  | 1,110,669,908.7500000000000000 |
|  |              |                  | ALTBULL   |                        |                  | 0.8657827500000000             |
|  |              |                  | APE-PERP  |                        |                  | -0.0000000000000028            |
|  |              |                  | ASDBEAR   |                        |                  | 2,520.0000000000000000         |
|  |              |                  | ATOMBEAR  |                        |                  | 1,865,777,890.0000000000000000 |
|  |              |                  | ATOMBULL  |                        |                  | 7,192.4750000000000000         |
|  |              |                  | BALBEAR   |                        |                  | 13,273.4000000000000000        |
|  |              |                  | BALBULL   |                        |                  | 905.2500000015000000           |
|  |              |                  | BCHBEAR   |                        |                  | 327.2544000000000000           |
|  |              |                  | BCHBULL   |                        |                  | 0.0000000050000000             |
|  |              |                  | BEAR  |                        |                  | 820.8600000000000000           |
|  |              |                  | BEARSHIT  |                        |                  | 3,446.6000000000000000         |
|  |              |                  | BNBBEAR   |                        |                  | 89,398.0000000000000000        |
|  |              |                  | BNBBULL   |                        |                  | 0.0019800823600000             |
|  |              |                  | BSVBEAR   |                        |                  | 6,498.4750000000000000         |
|  |              |                  | BTC   | 4.4900000000000000     |                  | 4.4868940720000000             |
|  |              |                  | BULL  |                        |                  | 0.0002316192175000             |
|  |              |                  | BULLSHIT  |                        |                  | 0.5750000000000000             |
|  |              |                  | COMPBEAR  |                        |                  | 3,592.6000000000000000         |
|  |              |                  | COMPBULL  |                        |                  | 8,943.4425000074500000         |
|  |              |                  | DEFIBEAR  |                        |                  | 32,869,226.7380000000000000    |
|  |              |                  | DEFIBULL  |                        |                  | 0.9191625060000000             |
|  |              |                  | DMGBULL   |                        |                  | 265,370.0872150000000000       |
|  |              |                  | DOGBEAR2021   |                        |                  | 0.7527993450000000             |
|  |              |                  | DOGBULL   |                        |                  | 0.4220697559025000             |
|  |              |                  | DRGNBEAR  |                        |                  | 7,147.3000000000000000         |
|  |              |                  | DRGNBULL  |                        |                  | 0.0000000077000000             |
|  |              |                  | EOSBEAR   |                        |                  | 191,468,599.1000000000000000   |
|  |              |                  | EOS-PERP  |                        |                  | -0.000000000000454             |
|  |              |                  | ETCBULL   |                        |                  | 0.0000000060000000             |
|  |              |                  | ETH   | 12.4400000000000000    |                  | 12.4420000050000000            |
|  |              |                  | ETHBEAR   |                        |                  | 317,543.4500000000000000       |
|  |              |                  | ETHBULL   |                        |                  | 0.0040487388000000             |
|  |              |                  | ETH-PERP  |                        |                  | 0.0000000000000000             |
|  |              |                  | EXCHBEAR  |                        |                  | 991.5620000000000000           |
|  |              |                  | FTT   | 1,000.0000000000000000 |                  | 26.0938820000000000            |
|  |              |                  | GRTBEAR   |                        |                  | 503.4795000000000000           |
|  |              |                  | GRTBULL   |                        |                  | 6,513.8705000000800000         |
|  |              |                  | HTBEAR  |                        |                  | 24.5016000000000000            |
|  |              |                  | HTBULL  |                        |                  | 0.0000000020000000             |
|  |              |                  | KNCBEAR   |                        |                  | 60,026,424.6530000000000000    |
|  |              |                  | KNCBULL   |                        |                  | 67.1910750015000000            |
|  |              |                  | LEOBEAR   |                        |                  | 0.9321993000000000             |
|  |              |                  | LINKBEAR  |                        |                  | 42,639.0000000000000000        |
|  |              |                  | LINKBULL  |                        |                  | 83.2238500052500000            |
|  |              |                  | LTCBEAR   |                        |                  | 496.4732000000000000           |
|  |              |                  | LTCBULL   |                        |                  | 727.4882500000000000           |
|  |              |                  | MATICBEAR2021   |                        |                  | 4,372,851,457.1886860000000000 |
|  |              |                  | MATICBULL   |                        |                  | 87.8695000050000000            |
|  |              |                  | MIDBEAR   |                        |                  | 760.1500000000000000           |
|  |              |                  | MKRBEAR   |                        |                  | 434.2370000000000000           |
|  |              |                  | MKRBULL   |                        |                  | 0.0098722597450000             |
|  |              |                  | NEAR-PERP   |                        |                  | -0.0000000000000085            |
|  |              |                  | OKBBEAR   |                        |                  | 70,874,030.0000000000000000    |
|  |              |                  | OKBBULL   |                        |                  | 0.0000000091000000             |
|  |              |                  | SOL   | 1,338.7800000000000000 |                  | 1,338.7800000050000000         |
|  |              |                  | SOL-PERP  |                        |                  | 0.0000000000000007             |
|  |              |                  | SUSHIBEAR   |                        |                  | 88,771.0000000000000000        |
|  |              |                  | SXPBEAR   |                        |                  | 2,997,910.0000000000000000     |
|  |              |                  | THETABULL   |                        |                  | 2.0394250083000000             |
|  |              |                  | TOMOBEAR2021  |                        |                  | 0.0067593500000000             |
|  |              |                  | TRX   |                        |                  | 0.0000670000000000             |
|  |              |                  | TRXBEAR   |                        |                  | 975,300.0000000000000000       |
|  |              |                  | TRXBULL   |                        |                  | 0.8913750050000000             |
|  |              |                  | TRYBBEAR  |                        |                  | 0.0269648757000000             |
|  |              |                  | UNISWAPBEAR   |                        |                  | 0.0704430000000000             |
|  |              |                  | UNISWAPBULL   |                        |                  | 0.4672596048500000             |
|  |              |                  | USD   |                        |                  | 1.373957537882417              |
|  |              |                  | USDT  | 3,130.2800000000000000 |                  | 3,130.131755677329700          |
|  |              |                  | VETBEAR   |                        |                  | 55,411,763.6930000000000000    |
|  |              |                  | VETBULL   |                        |                  | 289.3322500032500000           |
|  |              |                  | XAUTBEAR  |                        |                  | 0.0000047256000000             |
|  |              |                  | XLMBEAR   |                        |                  | 4.3337150000000000             |
|  |              |                  | XLMBULL   |                        |                  | 0.0000000082500000             |
|  |              |                  | XRPBEAR   |                        |                  | 673,825.0000000000000000       |
|  |              |                  | XRPBULL   |                        |                  | 6,233.4475000000000000         |
|  |              |                  | XTZBEAR   |                        |                  | 26,099.1865000000000000        |
|  |              |                  | XTZBULL   |                        |                  | 194.0050000000000000           |
|  |              |                  | ZECBEAR   |                        |                  | 4.0656040000000000             |
|  |              |                  | ZECBULL   |                        |                  | 49.2949500094500000            |
|  |              |                  | Other Activity Asserted: 110000 USD - all 3X leveraged tokens (potentially) lost entire value, because of a collapse of the instrument and volume, applied management fees et. al. (FTX specific product which entirely lost value) |                        |                  | 0.0000000000000000             |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                                |
| 22870  | Name on file | FTX Trading Ltd. | AAVE  | 0.0089341120000000     | FTX Trading Ltd. | 0.0089341120000000             |
|  |              |                  | AAVE-PERP   | 0.0000000000000014     |                  | 0.0000000000000014             |
|  |              |                  | ATOM-PERP   | 0.0000000000000027     |                  | 0.0000000000000027             |
|  |              |                  | AVAX-PERP   | -0.0000000000000056    |                  | -0.0000000000000056            |
|  |              |                  | AXS-PERP  | 0.0000000000000028     |                  | 0.0000000000000028             |

| Asserted Claims |      |        |                                      |                      | Modified Claim |                      |
|-----------------|------|--------|--------------------------------------|----------------------|----------------|----------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity      | Debtor         | Ticker Quantity      |
|                 |      |        | BADGER                               | 0.000000005000000    |                | 0.000000005000000    |
|                 |      |        | BADGER-PERP                          | 0.0000000000000056   |                | 0.0000000000000056   |
|                 |      |        | BAL                                  | 0.000000005000000    |                | 0.000000005000000    |
|                 |      |        | BNB                                  | 0.000000014900000    |                | 0.000000014900000    |
|                 |      |        | BTC                                  | 1.320359839154600    |                | 0.604059839154600    |
|                 |      |        | BTC-PERP                             | 0.000000000000000    |                | 0.000000000000000    |
|                 |      |        | CLV                                  | 0.015787400000000    |                | 0.015787400000000    |
|                 |      |        | COMP-PERP                            | 0.000000000000003    |                | 0.000000000000003    |
|                 |      |        | CREAM-PERP                           | -0.000000000000028   |                | -0.000000000000028   |
|                 |      |        | DOT-PERP                             | 0.000000000000056    |                | 0.000000000000056    |
|                 |      |        | ETH                                  | 14.711807116566460   |                | 14.711807116566460   |
|                 |      |        | ETH-PERP                             | 0.000000000000002    |                | 0.000000000000002    |
|                 |      |        | ETHW                                 | 14.711807116566460   |                | 14.711807116566460   |
|                 |      |        | EUR                                  | 0.000000007000000    |                | 0.000000007000000    |
|                 |      |        | FTT                                  | 0.123941839860199    |                | 0.123941839860199    |
|                 |      |        | FTT-PERP                             | -0.000000000000170   |                | -0.000000000000170   |
|                 |      |        | HNT                                  | 2.700000000000000    |                | 2.700000000000000    |
|                 |      |        | KSM-PERP                             | -0.000000000000005   |                | -0.000000000000005   |
|                 |      |        | LINK                                 | 0.447677604962541    |                | 0.447677604962541    |
|                 |      |        | LINK-PERP                            | 0.000000000000284    |                | 0.000000000000284    |
|                 |      |        | LTC-PERP                             | 0.000000000000003    |                | 0.000000000000003    |
|                 |      |        | RUNE                                 | 0.000000002000000    |                | 0.000000002000000    |
|                 |      |        | SNX                                  | 0.000000007456824    |                | 0.000000007456824    |
|                 |      |        | SOL                                  | 0.002402200000000    |                | 0.002402200000000    |
|                 |      |        | SOL-PERP                             | 0.000000000000170    |                | 0.000000000000170    |
|                 |      |        | SRM                                  | 1.319709780000000    |                | 1.319709780000000    |
|                 |      |        | SRM_LOCKED                           | 4.923162330000000    |                | 4.923162330000000    |
|                 |      |        | STEP-PERP                            | -0.00000000001818    |                | -0.00000000001818    |
|                 |      |        | TRX                                  | 56,950.0000000000000 |                | 37,933.0000000000000 |
|                 |      |        | UNI                                  | 0.000000007000000    |                | 0.000000007000000    |
|                 |      |        | USD                                  | 143.0000000000000    |                | 9.014301272991998    |
|                 |      |        | USDT                                 | 0.000000005903846    |                | 0.000000005903846    |
|                 |      |        | YFI                                  | 0.000000005070000    |                | 0.000000005070000    |
|                 |      |        | Other Activity Asserted: None - None |                      |                | 0.000000000000000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                         |                  |                         |
|-------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 49135 | Name on file | FTX Trading Ltd. | BAND  | 0.050000000000000       | FTX Trading Ltd. | 0.050000000000000       |
|       |              |                  | CEL   | 0.099946019871388       |                  | 0.099946019871388       |
|       |              |                  | CEL-PERP  | 0.0000000000001520      |                  | 0.0000000000001520      |
|       |              |                  | CQT   | 0.960100000000000       |                  | 0.960100000000000       |
|       |              |                  | ETH   | 5.945339946800987       |                  | 5.945339946800987       |
|       |              |                  | ETHW  | 0.009465506800987       |                  | 0.009465506800987       |
|       |              |                  | GMT   | 0.409090900000000       |                  | 0.409090900000000       |
|       |              |                  | GST   | 0.076509000000000       |                  | 0.076509000000000       |
|       |              |                  | GST-PERP  | -0.0000000000003637     |                  | -0.0000000000003637     |
|       |              |                  | KNC   | 0.043004156320000       |                  | 0.043004156320000       |
|       |              |                  | LUNA2   | 8.779588418000000       |                  | 8.779588418000000       |
|       |              |                  | LUNA2_LOCKED  | 20.485706310000000      |                  | 20.485706310000000      |
|       |              |                  | LUNA2-PERP  | 0.000000000000003       |                  | 0.000000000000003       |
|       |              |                  | LUNC  | 1,911.067.6695510000000 |                  | 1,911.067.6695510000000 |
|       |              |                  | MATIC   | 1,005.803845566550000   |                  | 1,005.803845566550000   |
|       |              |                  | RUNE  | 0.058064538086260       |                  | 0.058064538086260       |
|       |              |                  | TRX   | 231.870217000000000     |                  | 231.870217000000000     |
|       |              |                  | USD   | 999.777808073654100     |                  | 999.777808073654100     |
|       |              |                  | USDT  |                         |                  | 63.295.280765578354000  |
|       |              |                  | USDC  | 0.459077090000000       |                  | 0.459077090000000       |
|       |              |                  | YFII-PERP   | 0.000000000000001       |                  | 0.000000000000001       |
|       |              |                  | Other Activity Asserted: USDT:63295.28, USD:999.78, ETH:5.94, MATIC:1005.80 - |                         |                  | 0.000000000000000       |
|       |              |                  | USDT,USD,ETH,MATIC  |                         |                  |                         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                       |                  |                       |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 93645 | Name on file | FTX Trading Ltd. | BTC   | 0.000000004137750     | FTX Trading Ltd. | 0.000000004137750     |
|       |              |                  | ETH   | 0.000000006010637     |                  | 0.000000006010637     |
|       |              |                  | EUR   | 5,158.710000000000000 |                  | 0.000000000000000     |
|       |              |                  | STETH   | 0.000000004437385     |                  | 0.000000004437385     |
|       |              |                  | USD   | 0.000000011115535     |                  | 0.000000011115535     |
|       |              |                  | USDT  | 6,035.874029760000000 |                  | 6,035.874029760000000 |
|       |              |                  | Other Activity Asserted: 5,158.71 EUR - It is a claim of my Blockfolio and/or FTX Earn balance of 5,158.71 EUR. |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                       |                  |                        |
|-------|--------------|------------------|---|-----------------------|------------------|------------------------|
| 53795 | Name on file | FTX Trading Ltd. | ATOM-PERP   | -0.0000000000000227   | FTX Trading Ltd. | -0.0000000000000227    |
|       |              |                  | AVAX  | 8.700000000000000     |                  | 8.700000000000000      |
|       |              |                  | AVAX-PERP   | 0.0000000000000028    |                  | 0.0000000000000028     |
|       |              |                  | BNB   | 0.700000000000000     |                  | 0.700000000000000      |
|       |              |                  | BSV-PERP  | 0.0000000000000028    |                  | 0.0000000000000028     |
|       |              |                  | BTC   | 0.413177541612285     |                  | 0.413177541612285      |
|       |              |                  | BTC-PERP  | 0.000000000000000     |                  | 0.000000000000000      |
|       |              |                  | COMP-PERP   | 0.000000000000014     |                  | 0.000000000000014      |
|       |              |                  | DOT-PERP  | -0.0000000000000326   |                  | -0.0000000000000326    |
|       |              |                  | EGLD-PERP   | -0.000000000000003    |                  | -0.000000000000003     |
|       |              |                  | ETH   | 2.457820000000000     |                  | 2.457820000000000      |
|       |              |                  | ETH-PERP  | 5.000000000000000     |                  | 5.000000000000000      |
|       |              |                  | ETHW  | 2.457820000000000     |                  | 2.457820000000000      |
|       |              |                  | EUR   | -0.179618777629518    |                  | -0.179618777629518     |
|       |              |                  | FTT   | 204.000000000000000   |                  | 0.000000000000000      |
|       |              |                  | LINK  | 28.400000000000000    |                  | 28.400000000000000     |
|       |              |                  | LINK-PERP   | 0.000000000000113     |                  | 0.000000000000113      |
|       |              |                  | LTC-PERP  | 0.000000000000014     |                  | 0.000000000000014      |
|       |              |                  | LUNC-PERP   | -0.000000000001456    |                  | -0.000000000001456     |
|       |              |                  | OXY-PERP  | -0.0000000000000227   |                  | -0.0000000000000227    |
|       |              |                  | SOL-PERP  | -0.0000000000000454   |                  | -0.0000000000000454    |
|       |              |                  | USD   | 2,277.589500000000000 |                  | -6,109.471338056960000 |
|       |              |                  | USDT  | 0.00000007717777      |                  | 0.00000007717777       |
|       |              |                  | XRP   | 592.000000000000000   |                  | 592.000000000000000    |
|       |              |                  | Other Activity Asserted: 2277 - i had 2277\$ on my account in ftx. but ftx say's i had -6109\$. i have a screenshot from 08.11.2022 that show's my wallet balance. thanks |                       |                  | 0.000000000000000      |

| Asserted Claims   |              |                  |   |  | Modified Claim   |   |
|---|--------------|------------------|---|--|------------------|---|
| Claim Number  | Name         | Debtor           | Tickers   | Ticker Quantity  | Debtor           | Ticker Quantity   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |  |                  |   |
| 92956   | Name on file | FTX Trading Ltd. | AXS-PERP<br>BTC-PERP<br>ETH-PERP<br>FTT<br>ICP-PERP<br>USD<br>USDT  | 0.000000000000909<br>-0.000000000000001<br>-0.000000000000142<br>0.080071684485960<br>0.000000000000227<br>0.002210236931024<br>33,999.755327007228911   | FTX Trading Ltd. | 0.000000000000909<br>-0.000000000000001<br>-0.000000000000142<br>0.080071684485960<br>0.000000000000227<br>0.002210236931024<br>0.000000007228911   |
|   |              |                  | Other Activity Asserted: 33,999,755,327 - After depositing funds into my account, I engaged in investments involving the AXS token, purportedly managed by the Almeda team. Subsequently, amidst a lack of activity on other exchanges, manipulative trading practices ensued, resulting in significant spikes of up to 20% in both upward and downward directions, depleting invested funds. Upon notifying the parties involved of the apparent irregularities and expressing intent to pursue formal grievances, I received no response. |  |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |  |                  |   |
| 46110   | Name on file | FTX Trading Ltd. | 1INCH<br>1INCH-PERP<br>BADGER-PERP<br>BNB<br>BNT<br>BNT-PERP<br>FTM<br>FTM-PERP<br>FTT<br>KNC<br>KNC-PERP<br>LEO<br>LEO-PERP<br>OKB<br>REN<br>REN-PERP<br>SOL-PERP<br>TOMO<br>TOMO-PERP<br>USD  | -6,644.893278532738000<br>6,000.000000000000000<br>-0.0000000000000021<br>0.000000005496125<br>-8,412.633733713100000<br>5,000.000000000000000<br>-6,390.850743183740000<br>6,000.000000000000000<br>15.000000000000000<br>0.000000007497339<br>-0.000000000000341<br>-10,127.181933640455000<br>10,000.000000000000000<br>0.000000008931345<br>-70,290.883792982680000<br>70,000.000000000000000<br>-0.000000000000018<br>-1,701.811754025014000<br>1,700.000000000000000<br>119,858.291309437690000  | FTX Trading Ltd. | -6,644.893278532738000<br>6,000.000000000000000<br>-0.0000000000000021<br>0.000000005496125<br>-8,412.633733713100000<br>5,000.000000000000000<br>-6,390.850743183740000<br>6,000.000000000000000<br>15.000000000000000<br>0.000000007497339<br>-0.000000000000341<br>-10,127.181933640455000<br>10,000.000000000000000<br>0.000000008931345<br>-70,290.883792982680000<br>70,000.000000000000000<br>-0.000000000000018<br>-1,701.811754025014000<br>0.000000000000000<br>119,858.291309437690000   |
|   |              |                  | Other Activity Asserted: None - None  |  |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |  |                  |   |
| 9155  | Name on file | FTX Trading Ltd. | ALGO<br>BLT<br>BNB<br>ETH<br>ETHW<br>FTT<br>GENE<br>SAND<br>SOL<br>TRX<br>UMEE<br>USD<br>USDC<br>USDT   | 3,617.840000000000000<br>0.312625000000000<br>0.064098830000000<br>0.000636250000000<br>0.000888790000000<br>0.000306230000000<br>0.044215500000000<br>9.500000000000000<br>43.046405480000000<br>0.230144000000000<br>100.000000000000000<br>0.151677195727445<br>3,040.349231880000000<br>1,875.335188834480525  | FTX Trading Ltd. | 3,617.840000000000000<br>0.312625000000000<br>0.064098830000000<br>0.000636250000000<br>0.000888790000000<br>0.000306230000000<br>0.044215500000000<br>9.500000000000000<br>0.036010320000000<br>0.230144000000000<br>100.000000000000000<br>0.151677195727445<br>0.000000000000000<br>0.008387114047319  |
|   |              |                  | Other Activity Asserted: None - None  |  |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |  |                  |   |
| 12530   | Name on file | FTX Trading Ltd. | ADABULL<br>ASDBULL<br>AVAX-PERP<br>BABA<br>BAO<br>BNB<br>BNB-PERP<br>BTC<br>BTC-PERP<br>BULL<br>COMP-PERP<br>DEFIBULL<br>DOGE<br>DOGEBULL<br>DOT-PERP<br>ETH<br>ETH-PERP<br>EUR<br>FTT<br>FTT-PERP<br>LINK-PERP<br>LUNA2<br>LUNA2_LOCKED<br>LUNC-PERP<br>MATIC<br>OXY<br>OXY-PERP<br>RAY<br>SAND<br>SHIB<br>SOL<br>SRM<br>SRM_LOCKED<br>THETABULL<br>THETA-PERP<br>TRX<br>UNI<br>USD<br>USDT<br>VETBULL   | 0.000000004161500<br>0.000000004000000<br>-0.000000000000014<br>0.493602410000000<br>1.000000000000000<br>0.089086890276210<br>0.000000000000033<br>0.000084025497894<br>0.000000000000000<br>0.000000009147000<br>0.000000000000003<br>0.000000000140000<br>557.414423630000000<br>0.000000007824000<br>0.0000000000000710<br>1.310514007647219<br>0.000000000000002<br>0.00000006367031<br>8.240461129038271<br>0.000000000000170<br>-0.000000000000142<br>0.625454611100000<br>1.458598449200000<br>0.000000000000035<br>2,221.530883960000000<br>0.000000003268000<br>-0.000000000000028<br>0.000000010000000<br>0.773611742700281<br>2,012.895.820802740000000<br>0.950000001000000<br>0.050406410000000<br>0.230325810000000<br>0.000000000996500<br>-0.000000000000028<br>0.506526750000000<br>0.047148900000000<br>11,646.246744518446000<br>0.00583986929735<br>0.000000003250000 | FTX Trading Ltd. | 0.000000004161500<br>0.000000004000000<br>-0.000000000000014<br>0.493602410000000<br>1.000000000000000<br>0.089086890276210<br>0.000000000000033<br>0.000084025497894<br>0.000000000000000<br>0.000000009147000<br>0.000000000000003<br>0.000000000140000<br>557.414423630000000<br>0.000000007824000<br>0.0000000000000710<br>0.010757007647219<br>0.000000000000002<br>0.00000006367031<br>8.240461129038271<br>0.000000000000170<br>-0.000000000000142<br>0.625454611100000<br>1.458598449200000<br>0.000000000000035<br>2,221.530883960000000<br>0.000000003268000<br>-0.000000000000028<br>0.000000010000000<br>0.773611742700281<br>2,012.895.820802740000000<br>0.950000001000000<br>0.050406410000000<br>0.230325810000000<br>0.000000000996500<br>-0.000000000000028<br>0.506526750000000<br>0.047148900000000<br>4,775.706744518446000<br>0.00583986929735<br>0.000000003250000 |

| Asserted Claims   |              |                                 |   |                           | Modified Claim                  |                           |
|---|--------------|---------------------------------|---|---------------------------|---------------------------------|---------------------------|
| Claim Number  | Name         | Debtor                          | Tickers   | Ticker Quantity           | Debtor                          | Ticker Quantity           |
|   |              |                                 | XTZ-PERP  | -0.000000000000071        |                                 | -0.000000000000071        |
|   |              |                                 | Other Activity Asserted: 6 870.54 USD - 1.299757 ETH - I attempted to withdraw usd to my banking account and it failed. I attempted to remove ETH from FTX and it failed.   |                           |                                 | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                                 |   |                           |                                 |                           |
| 82262   | Name on file | FTX Trading Ltd.                | BAO   | 1.000000000000000         | FTX Trading Ltd.                | 1.000000000000000         |
|   |              |                                 | BNB-PERP  | -0.000000000000003        |                                 | -0.000000000000003        |
|   |              |                                 | BTC   | 0.269632517855912         |                                 | 0.269632517855912         |
|   |              |                                 | BTC-PERP  | 0.742400000000000         |                                 | 0.742400000000000         |
|   |              |                                 | CAD   | 1.261438710000000         |                                 | 1.261438710000000         |
|   |              |                                 | DOT-PERP  | -0.000000000000056        |                                 | -0.000000000000056        |
|   |              |                                 | ETHBULL   | 0.040000000000000         |                                 | 0.040000000000000         |
|   |              |                                 | ETH-PERP  | 0.000000000000000         |                                 | 0.000000000000000         |
|   |              |                                 | KIN   | 1.000000000000000         |                                 | 1.000000000000000         |
|   |              |                                 | LTC   | 0.008670460000000         |                                 | 0.008670460000000         |
|   |              |                                 | SOL-PERP  | 0.000000000000030         |                                 | 0.000000000000030         |
|   |              |                                 | TRX   | 0.001778000000000         |                                 | 0.001778000000000         |
|   |              |                                 | UBXT  | 1.000000000000000         |                                 | 1.000000000000000         |
|   |              |                                 | USD   | 0.000000000000000         |                                 | -15,092.406180793260000   |
|   |              |                                 | USDT  | 828.968352122838800       |                                 | 828.968352122838800       |
|   |              |                                 | Other Activity Asserted: N/A - t cannot be such a large negative balance, especially in that amount. Moreover, as a futures trade, it should be in the positive, considering that the liquidation price was significantly lower than the initial price at which I entered the futures trade—approximately \$19,000, which was below the market price. Additionally, when I first received the email for the claim, the fiat amount was -\$2,391 USD |                           |                                 | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                                 |   |                           |                                 |                           |
| 94780   | Name on file | FTX Trading Ltd.                | BTC-PERP  | 0.000000000000000         | FTX Trading Ltd.                | 0.000000000000000         |
|   |              |                                 | CTX   | 0.000000009042650         |                                 | 0.000000009042650         |
|   |              |                                 | FLOW-PERP   | 6,000.410000000000000     |                                 | 6,000.410000000000000     |
|   |              |                                 | GMT-PERP  | 6,000.000000000000000     |                                 | 6,000.000000000000000     |
|   |              |                                 | MANA-PERP   | 3,500.000000000000000     |                                 | 3,500.000000000000000     |
|   |              |                                 | STORJ-PERP  | 5,500.000000000000000     |                                 | 5,500.000000000000000     |
|   |              |                                 | USD   | 0.000000000000000         |                                 | -10,574.940642138645000   |
|   |              |                                 | USDT  | 0.000000009057162         |                                 | 0.000000009057162         |
|   |              |                                 | WRX   | 10,544.183902670000000    |                                 | 10,544.183902670000000    |
|   |              |                                 | XRP   | 0.964899000000000         |                                 | 0.964899000000000         |
|   |              |                                 | Other Activity Asserted: about 30,000 usd - all kind of coins i have had  |                           |                                 | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                                 |   |                           |                                 |                           |
| 93180   | Name on file | West Realm Shires Services Inc. | CUSDT   | 1.000000000000000         | West Realm Shires Services Inc. | 1.000000000000000         |
|   |              |                                 | LINK  | 0.000009210000000         |                                 | 0.000009210000000         |
|   |              |                                 | SHIB  | 1.000000000000000         |                                 | 1.000000000000000         |
|   |              |                                 | USD   | 20,484.520000000000000    |                                 | 0.003540096300107         |
|   |              |                                 | USDT  | 0.00000005374488          |                                 | 0.00000005374488          |
|   |              |                                 | Other Activity Asserted: 20,484.52 - I did the claim through the FTX.US website.  |                           |                                 | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |   |                           |                                 |                           |
| 38954   | Name on file | West Realm Shires Services Inc. | BTC   |                           | West Realm Shires Services Inc. | 1.087359435000000         |
|   |              |                                 | ETH   |                           |                                 | 0.000517400000000         |
|   |              |                                 | ETHW  |                           |                                 | 0.000517400000000         |
|   |              |                                 | SHIB  |                           |                                 | 99,050.000000000000000    |
|   |              |                                 | USD   | 25,000.000000000000000    |                                 | 4,727.864647560000000     |
|   |              |                                 | Other Activity Asserted: 7000 - This account is #####, I will file separate claim for personal account (non #####)  |                           |                                 | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |   |                           |                                 |                           |
| 80758   | Name on file | FTX Trading Ltd.                | BNB   | 0.00000005031518          | FTX Trading Ltd.                | 0.00000005031518          |
|   |              |                                 | BTC   | 2.374167010000000         |                                 | 0.00000003741670          |
|   |              |                                 | DOGE  | 0.000000025000000         |                                 | 0.000000025000000         |
|   |              |                                 | ETH   | 0.00000003091552          |                                 | 0.00000003091552          |
|   |              |                                 | SOL   | 0.00000009708000          |                                 | 0.00000009708000          |
|   |              |                                 | SOL-PERP  | 0.000000000000003         |                                 | 0.000000000000003         |
|   |              |                                 | TRX   | 0.000025000000000         |                                 | 0.000025000000000         |
|   |              |                                 | USD   | -1.090902504521778        |                                 | -1.090902504521778        |
|   |              |                                 | USDT  | 100.630304846810000       |                                 | 10.630304846810210        |
|   |              |                                 | XRP   | 0.00000007500000          |                                 | 0.00000007500000          |
|   |              |                                 | Other Activity Asserted: 0 - no   |                           |                                 | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |   |                           |                                 |                           |
| 57201   | Name on file | FTX Trading Ltd.                | ALPHA   | 0.00000001888462          | FTX Trading Ltd.                | 0.00000001888462          |
|   |              |                                 | ALTBULL   | 0.00000006500000          |                                 | 0.00000006500000          |
|   |              |                                 | ARKK-1230   | -0.000000000000006        |                                 | -0.000000000000006        |
|   |              |                                 | AXS   | 0.00000006056234          |                                 | 0.00000006056234          |
|   |              |                                 | BADGER  | 0.00000006673243          |                                 | 0.00000006673243          |
|   |              |                                 | BCH   | 0.00000003197688          |                                 | 0.00000003197688          |
|   |              |                                 | BTC   | 0.00009988500000          |                                 | 0.00009988500000          |
|   |              |                                 | BULL  | 0.00000008814806          |                                 | 0.00000008814806          |
|   |              |                                 | BVOL  | 0.00000007027000          |                                 | 0.00000007027000          |
|   |              |                                 | DEFIBULL  | 0.00000009250000          |                                 | 0.00000009250000          |
|   |              |                                 | DOGEBEAR2021  | 0.00000003447200          |                                 | 0.00000003447200          |
|   |              |                                 | DOGEBULL  | 3.532248500950000         |                                 | 3.532248500950000         |
|   |              |                                 | DYDX  | 0.00000005685952          |                                 | 0.00000005685952          |
|   |              |                                 | ENS   | 0.00000006909209          |                                 | 0.00000006909209          |
|   |              |                                 | ETH   | 0.00000001193741          |                                 | 0.00000001193741          |
|   |              |                                 | ETHBULL   | 0.00000002175000          |                                 | 0.00000002175000          |
|   |              |                                 | FIDA  | 0.875970000000000         |                                 | 0.875970000000000         |
|   |              |                                 | FTT   | 0.008948615247988         |                                 | 0.008948615247988         |
|   |              |                                 | GRTBULL   | 3,571,485.527961060000000 |                                 | 3,571,485.527961060000000 |
|   |              |                                 | HOOD  | 0.00000007946907          |                                 | 0.00000007946907          |

| Asserted Claims |      |        |   |                       | Modified Claim |                     |
|-----------------|------|--------|---|-----------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity       | Debtor         | Ticker Quantity     |
|                 |      |        | ICP-PERP  | 0.0000000000000056    |                | 0.0000000000000056  |
|                 |      |        | KSHIB   | 0.000000009535123     |                | 0.000000009535123   |
|                 |      |        | LTC   | 0.000000080000000     |                | 0.000000080000000   |
|                 |      |        | LTCBULL   | 926.268362100000000   |                | 926.268362100000000 |
|                 |      |        | MAGIC   | 0.664552500000000     |                | 0.664552500000000   |
|                 |      |        | MNGO  | 0.00000009949600      |                | 0.00000009949600    |
|                 |      |        | NFLX  | 0.000000050000000     |                | 0.000000050000000   |
|                 |      |        | PYPL  | 0.00000009022878      |                | 0.00000009022878    |
|                 |      |        | PYPL-0930   | 0.000000000000000     |                | 0.000000000000000   |
|                 |      |        | RAY   | 0.00000008479323      |                | 0.00000008479323    |
|                 |      |        | RUNE  | 0.00000000239886      |                | 0.00000000239886    |
|                 |      |        | RUNE-PERP   | -0.00000000007275     |                | -0.00000000007275   |
|                 |      |        | SKL   | 0.00000005846645      |                | 0.00000005846645    |
|                 |      |        | SNX   | 0.00000002028803      |                | 0.00000002028803    |
|                 |      |        | SOL   | 1,303.72790000000000  |                | 0.00000007751868    |
|                 |      |        | SPELL   | 0.00000000550000      |                | 0.00000000550000    |
|                 |      |        | SXPBULL   | 0.00000001938567      |                | 0.00000001938567    |
|                 |      |        | UNI   | 170.00000000000000    |                | 0.000000000000000   |
|                 |      |        | USD   | 48,864.00000000000000 |                | 1.437446509173407   |
|                 |      |        | USDT  | 0.00000000136900      |                | 0.00000000136900    |
|                 |      |        | XRP   | 31,369.31691000000000 |                | 0.000000000000000   |
|                 |      |        | Other Activity Asserted: ~100k I think - Got scammed on tokenized stocks and prior to that a few times on leverage tokens |                       |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |  |                           |                                 |                           |
|-------|--------------|---------------------------------|--|---------------------------|---------------------------------|---------------------------|
| 80508 | Name on file | West Realm Shires Services Inc. | BTC  | 0.237248350000000         | West Realm Shires Services Inc. | 0.000000000000000         |
|       |              |                                 | ETH  | 1.896877950000000         |                                 | 1.896877950000000         |
|       |              |                                 | ETHW   | 1.896877950000000         |                                 | 1.896877950000000         |
|       |              |                                 | LINK   | 20.080905000000000        |                                 | 20.080905000000000        |
|       |              |                                 | LTC  | 0.999050000000000         |                                 | 0.999050000000000         |
|       |              |                                 | SHIB   | 16,384,421.00000000000000 |                                 | 16,384,420.00000000000000 |
|       |              |                                 | SOL  | 10.789695000000000        |                                 | 10.789695000000000        |
|       |              |                                 | SUSHI  | 594.004230790000000       |                                 | 0.000000000000000         |
|       |              |                                 | UNI  | 28.772640000000000        |                                 | 28.772640000000000        |
|       |              |                                 | USD  | 564.297754322500000       |                                 | 8.557754322500000         |
|       |              |                                 | Other Activity Asserted: I have 2 accounts - ##### & # & # ##### - I have 2 accounts - ##### & # & # ##### |                           |                                 | 0.000000000000000         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                         |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|-------------------------|
| 16350 | Name on file | FTX Trading Ltd. | AAVE-PERP                            | 0.000000000000000      | FTX Trading Ltd. | 0.000000000000000       |
|       |              |                  | AGLD-PERP                            | -0.000000000000007     |                  | -0.000000000000007      |
|       |              |                  | ALICE-PERP                           | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | AMPL                                 | 0.000000002417052      |                  | 0.000000002417052       |
|       |              |                  | APE                                  | 117.800000000000000    |                  | 117.800000000000000     |
|       |              |                  | APE-PERP                             | -0.000000000000007     |                  | -0.000000000000007      |
|       |              |                  | AVAX                                 | 28.600000000000000     |                  | 0.000000000000000       |
|       |              |                  | AVAX-PERP                            | 308.100000000000000    |                  | 308.100000000000000     |
|       |              |                  | AXS-PERP                             | 0.000000000000015      |                  | 0.000000000000015       |
|       |              |                  | BNB                                  | 0.000000050000000      |                  | 0.000000050000000       |
|       |              |                  | BRZ                                  | 0.00000001812250       |                  | 0.00000001812250        |
|       |              |                  | BTC                                  | 0.041324111750000      |                  | 0.041324111750000       |
|       |              |                  | BTC-0624                             | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | BTC-PERP                             | 0.291800000000000      |                  | 0.291800000000000       |
|       |              |                  | EGLD-PERP                            | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | ENS-PERP                             | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | ETH                                  | 1.000000000000000      |                  | 1.000000000000000       |
|       |              |                  | ETH-0930                             | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | ETH-1230                             | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | ETH-PERP                             | 6.535000000000000      |                  | 6.535000000000000       |
|       |              |                  | ETHW                                 | 24.970000000000000     |                  | 24.970000000000000      |
|       |              |                  | FTM-PERP                             | 1,876.000000000000000  |                  | 1,876.000000000000000   |
|       |              |                  | FTT                                  | 43.199096315000000     |                  | 29.701996315000000      |
|       |              |                  | FTT-PERP                             | -1,426.100000000000000 |                  | -1,426.100000000000000  |
|       |              |                  | HNT-PERP                             | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | KNC-PERP                             | -0.000000000000014     |                  | -0.000000000000014      |
|       |              |                  | LOOKS-PERP                           | 16,494.000000000000000 |                  | 16,494.000000000000000  |
|       |              |                  | LUNA2_LOCKED                         | 135.786327300000000    |                  | 135.786327300000000     |
|       |              |                  | LUNC-PERP                            | 0.000000000000005      |                  | 0.000000000000005       |
|       |              |                  | MTL-PERP                             | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | NEAR                                 | 152.000000000000000    |                  | 152.000000000000000     |
|       |              |                  | NEAR-PERP                            | 0.000000000000056      |                  | 0.000000000000056       |
|       |              |                  | OMG-PERP                             | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | SOL                                  | 17.366700010000000     |                  | 0.000000100000000       |
|       |              |                  | SOL-PERP                             | -6.680000000000010     |                  | -6.680000000000010      |
|       |              |                  | TOMO-PERP                            | 0.000000000000003      |                  | 0.000000000000003       |
|       |              |                  | TONCOIN-PERP                         | -0.000000000000014     |                  | -0.000000000000014      |
|       |              |                  | TRX                                  | 345.000018000000000    |                  | 345.000018000000000     |
|       |              |                  | UNI-PERP                             | 0.000000000000000      |                  | 0.000000000000000       |
|       |              |                  | USD                                  | 15,866.000000000000000 |                  | -15,866.130323725270000 |
|       |              |                  | USDT                                 | 10.000000026447777     |                  | 10.000000026447777      |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |          |                       |                  |                       |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 77168 | Name on file | FTX Trading Ltd. | APE      | 0.043560000000000     | FTX Trading Ltd. | 0.043560000000000     |
|       |              |                  | AXS-PERP | -0.000000000000113    |                  | -0.000000000000113    |
|       |              |                  | BICO     | 0.017728110000000     |                  | 0.017728110000000     |
|       |              |                  | BTC      | 0.218271380000000     |                  | 0.218271380000000     |
|       |              |                  | CEL-PERP | 0.000000000001818     |                  | 0.000000000001818     |
|       |              |                  | CQT      | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                  | DOT      | 0.251000000000000     |                  | 0.251000000000000     |
|       |              |                  | DYDX     | 771.700000000000000   |                  | 771.700000000000000   |
|       |              |                  | ETC-PERP | -0.000000000000227    |                  | -0.000000000000227    |
|       |              |                  | ETH      | 0.545457543502961     |                  | 0.545457543502961     |
|       |              |                  | ETHW     | 0.000457543502961     |                  | 0.000457543502961     |
|       |              |                  | EXCHBEAR | 314.200000000000000   |                  | 314.200000000000000   |
|       |              |                  | FTT      | 4,743.376708000000000 |                  | 4,743.376708000000000 |
|       |              |                  | FTT-PERP | 2,743.400000000000000 |                  | 2,743.400000000000000 |
|       |              |                  | GENE     | 0.049214430000000     |                  | 0.049214430000000     |

| Asserted Claims |      |  |              |                        | Modified Claim |                        |
|-----------------|------|--|--------------|------------------------|----------------|------------------------|
| Claim Number    | Name | Debtor   | Tickers      | Ticker Quantity        | Debtor         | Ticker Quantity        |
|                 |      |  | IMX          | 1,657.6467000000000000 |                | 1,657.6467000000000000 |
|                 |      |  | LTC          | 0.0060512000000000     |                | 0.0060512000000000     |
|                 |      |  | LUNA2        | 0.0012246566650000     |                | 0.0012246566650000     |
|                 |      |  | LUNA2_LOCKED | 0.0028575322170000     |                | 0.0028575322170000     |
|                 |      |  | RAY          | 0.3461310000000000     |                | 0.3461310000000000     |
|                 |      |  | SOL          | 0.1034711300000000     |                | 0.1034711300000000     |
|                 |      |  | SRM          | 0.4225733000000000     |                | 0.4225733000000000     |
|                 |      |  | SRM_LOCKED   | 7.7086343500000000     |                | 7.7086343500000000     |
|                 |      |  | STG          | 0.3528000000000000     |                | 0.3528000000000000     |
|                 |      |  | TRX          | 255.1082280000000000   |                | 255.1082280000000000   |
|                 |      |  | USD          | 3,638.4398404300000000 |                | -2,155.418248441818400 |
|                 |      |  | USDT         | 2,876.7634754629880000 |                | 2,876.7634754629880000 |
|                 |      |  | USTC         | 0.1733560700000000     |                | 0.1733560700000000     |
|                 |      |  | YFI          | 0.0008994000000000     |                | 0.0008994000000000     |
|                 |      | Other Activity Asserted: 20000\$ - refund my 20K USD |              |                        |                | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |  |              |                    |                  |                     |
|-------|--------------|--|--------------|--------------------|------------------|---------------------|
| 93657 | Name on file | FTX Trading Ltd.   | ATOMBULL     |                    | FTX Trading Ltd. | 9.1558000000000000  |
|       |              |  | BTC          | 0.5000000000000000 |                  | 0.0000000000000000  |
|       |              |  | LUNA2        |                    |                  | 6.7952057380000000  |
|       |              |  | LUNA2_LOCKED |                    |                  | 15.8554806000000000 |
|       |              |  | LUNC         |                    |                  | 21.8900000000000000 |
|       |              |  | MATICBULL    |                    |                  | 0.0533200000000000  |
|       |              |  | USD          |                    |                  | 0.1207332592000000  |
|       |              | Other Activity Asserted: 0.5 BTC? - I am not able to find any login page to login and see my crypto balances, so I have selected 0.5 BTC as a rough approximation of what I think I had in the account. Could you please check for me? |              |                    |                  | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |  |       |                              |                  |                              |
|-------|--------------|--|-------|------------------------------|------------------|------------------------------|
| 24873 | Name on file | FTX Trading Ltd.   | ATLAS | 10,404.8373131700000000      | FTX Trading Ltd. | 10,404.8373131700000000      |
|       |              |  | AXS   | 48.425274105702420           |                  | 48.425274105702420           |
|       |              |  | DFL   | 14,566.7618756600000000      |                  | 14,566.7618756600000000      |
|       |              |  | DOGE  | 7,283.4896015938090000       |                  | 7,283.4896015938090000       |
|       |              |  | ETH   |                              |                  | 2.081479721225460            |
|       |              |  | ETHW  | 2.0801252600000000           |                  | 2.0801252600000000           |
|       |              |  | FTT   | 228.139429909085440          |                  | 228.139429909085440          |
|       |              |  | POLIS | 728.4195382600000000         |                  | 728.4195382600000000         |
|       |              |  | RAY   | 208.0962261100000000         |                  | 208.0962261100000000         |
|       |              |  | SHIB  | 114,468,457.1997878700000000 |                  | 114,468,457.1997878700000000 |
|       |              |  | SLP   | 10,404.8338759600000000      |                  | 10,404.8338759600000000      |
|       |              |  | SOL   |                              |                  | 4.191691685605320            |
|       |              |  | USD   | 0.0687585736000000           |                  | 0.0687585736000000           |
|       |              |  | USDT  |                              |                  | 64,736.106456030430000       |
|       |              |  | XRP   | 10,424.659464740946000       |                  | 10,424.659464740946000       |
|       |              | Other Activity Asserted: Should be approximately 36,000 USDT - I transferred an amount of USDT from my FTX main account to Taiwan's cryptocurrency exchange platform MAX, BitoPro, or ACE (I don't have a clear memory of which one and I have no way to track it now) |       |                              |                  | 0.0000000000000000           |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |  |              |                             |                  |                             |
|-------|--------------|--|--------------|-----------------------------|------------------|-----------------------------|
| 17456 | Name on file | FTX Trading Ltd.   | ADABULL      |                             | FTX Trading Ltd. | 0.0000000030000000          |
|       |              |  | ALGOBEAR     | 93,934,200.0000000000000000 |                  | 93,934,200.0000000000000000 |
|       |              |  | ALGOBULL     | 59,457,856.1314417200000000 |                  | 59,457,856.1314417200000000 |
|       |              |  | APT          |                             |                  | 0.000000003334007           |
|       |              |  | BAO          |                             |                  | 101,933.1000000000000000    |
|       |              |  | BAT          | 101,933.1000000000000000    |                  | 0.0000000000000000          |
|       |              |  | BNB          |                             |                  | 0.000000002405030           |
|       |              |  | BNBBULL      | 9.8219630000000000          |                  | 9.8219638700000000          |
|       |              |  | BSVBULL      | 135,000.0000000000000000    |                  | 135,000.0000000000000000    |
|       |              |  | BTC          |                             |                  | 0.000000007355000           |
|       |              |  | CRO          | 884.9253949600000000        |                  | 884.9253949600000000        |
|       |              |  | DOGEBULL     | 103.4510390000000000        |                  | 103.4510396800000000        |
|       |              |  | ETH          |                             |                  | 0.000000008800701           |
|       |              |  | FTT          |                             |                  | 0.010581046128880           |
|       |              |  | KIN          | 959,328.0000000000000000    |                  | 959,328.0000000000000000    |
|       |              |  | LINA         | 5,490.0000000000000000      |                  | 5,490.0000000000000000      |
|       |              |  | LUNA2        | 8.8862345400000000          |                  | 0.000000001000000           |
|       |              |  | LUNA2_LOCKED |                             |                  | 8.8862345400000000          |
|       |              |  | MATICBULL    | 9,640.7714400000000000      |                  | 9,640.7714400000000000      |
|       |              |  | SUSHIBULL    | 102,827.9700000000000000    |                  | 102,827.9700000000000000    |
|       |              |  | XSPBULL      |                             |                  | 3,757.3680000000000000      |
|       |              |  | TOMOBEAR     |                             |                  | 4,291,730.0000000000000000  |
|       |              |  | TOMOBULL     | 338,533.0800000000000000    |                  | 338,533.0800000000000000    |
|       |              |  | TRX          |                             |                  | 0.0000280000000000          |
|       |              |  | USD          | 33.2600000000000000         |                  | 33.260226364623975          |
|       |              |  | USDT         |                             |                  | 0.000000011656276           |
|       |              | Other Activity Asserted: None - Alot of my token not listed so I listed under fait and it's still not enough |              |                             |                  | 0.0000000000000000          |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |           |  |                  |                      |
|-------|--------------|------------------|-----------|--|------------------|----------------------|
| 94500 | Name on file | FTX Trading Ltd. | AAPL      |  | FTX Trading Ltd. | 0.2290820000000000   |
|       |              |                  | ABNB      |  |                  | 0.099919945468559    |
|       |              |                  | ACB       |  |                  | 225.6476800000000000 |
|       |              |                  | ADA-PERP  |  |                  | -12.0000000000000000 |
|       |              |                  | ALGO      |  |                  | 73.0000000000000000  |
|       |              |                  | AMC       |  |                  | 1.3965000000000000   |
|       |              |                  | AMD       |  |                  | 4.3296780000000000   |
|       |              |                  | AMZN      |  |                  | 3.7393494260000000   |
|       |              |                  | ANC       |  |                  | 315.0000000000000000 |
|       |              |                  | APE       |  |                  | 0.0984000000000000   |
|       |              |                  | APE-PERP  |  |                  | 0.0000000000000000   |
|       |              |                  | APHA      |  |                  | 12.8666200000000000  |
|       |              |                  | APT       |  |                  | 8.0000000000000000   |
|       |              |                  | ARKK      |  |                  | 21.7074966800000000  |
|       |              |                  | ATOM      |  |                  | 2.0944200000000000   |
|       |              |                  | ATOM-PERP |  |                  | 1.7600000000000000   |

| Asserted Claims |      |        |              |                       | Modified Claim |                       |
|-----------------|------|--------|--------------|-----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers      | Ticker Quantity       | Debtor         | Ticker Quantity       |
|                 |      |        | AVAX         |                       |                | 0.794220000000000     |
|                 |      |        | AVAX-PERP    |                       |                | 0.000000000000000     |
|                 |      |        | AXS-PERP     |                       |                | 0.000000000000000     |
|                 |      |        | BABA         |                       |                | 1.017549000000000     |
|                 |      |        | BB           |                       |                | 0.288960000000000     |
|                 |      |        | BILI         |                       |                | 23.337510000000000    |
|                 |      |        | BITW         |                       |                | 17.497300000000000    |
|                 |      |        | BNB          |                       |                | 0.079928000000000     |
|                 |      |        | BNTX         |                       |                | -0.000086111780446    |
|                 |      |        | BTC          |                       |                | 0.035911817800000     |
|                 |      |        | BTC-PERP     |                       |                | 0.001500000000000     |
|                 |      |        | BYND         |                       |                | 0.576125441999160     |
|                 |      |        | CAKE-PERP    |                       |                | 0.000000000000003     |
|                 |      |        | CEL          |                       |                | 39.586580000000000    |
|                 |      |        | CEL-PERP     |                       |                | 16.600000000000000    |
|                 |      |        | CGC          |                       |                | 8.662000000000000     |
|                 |      |        | COIN         |                       |                | 10.918660140000000    |
|                 |      |        | CRON         |                       |                | 0.676760000000000     |
|                 |      |        | CRV-PERP     |                       |                | -29.000000000000000   |
|                 |      |        | CVX          |                       |                | 3.200000000000000     |
|                 |      |        | CVX-PERP     |                       |                | 0.000000000000002     |
|                 |      |        | DKNG         |                       |                | 1.213910000000000     |
|                 |      |        | DOGE         |                       |                | 6.674200000000000     |
|                 |      |        | DOT          |                       |                | 22.395583941826400    |
|                 |      |        | EOS-PERP     |                       |                | -0.000000000000024    |
|                 |      |        | ETC-PERP     |                       |                | 3.100000000000000     |
|                 |      |        | ETH          |                       |                | 0.009927800000000     |
|                 |      |        | ETHE         |                       |                | 0.097000000000000     |
|                 |      |        | ETH-PERP     |                       |                | -0.006999999999999    |
|                 |      |        | ETHW         |                       |                | 0.015954400000000     |
|                 |      |        | EUR          |                       |                | -4.020190486092901    |
|                 |      |        | FB           |                       |                | 0.168914000000000     |
|                 |      |        | FIL-PERP     |                       |                | 0.000000000000007     |
|                 |      |        | FLOW-PERP    |                       |                | -13.140000000000000   |
|                 |      |        | FTM          |                       |                | 1,751.570000000000000 |
|                 |      |        | FTT          |                       |                | 41.378704200000000    |
|                 |      |        | FTT-PERP     |                       |                | 23.300000000000000    |
|                 |      |        | FXS-PERP     |                       |                | 0.000000000000001     |
|                 |      |        | GALA-PERP    |                       |                | -620.000000000000000  |
|                 |      |        | GBTC         |                       |                | 0.006000000000000     |
|                 |      |        | GDX          |                       |                | 0.069684000000000     |
|                 |      |        | GDXJ         |                       |                | 0.039776000000000     |
|                 |      |        | GLXY         |                       |                | 154.257008400000000   |
|                 |      |        | GME          |                       |                | 1.834384000000000     |
|                 |      |        | GOOGL        |                       |                | 0.436015452483130     |
|                 |      |        | HNT-PERP     |                       |                | -0.000000000000001    |
|                 |      |        | HOOD         |                       |                | 0.364098000000000     |
|                 |      |        | ICP-PERP     |                       |                | -4.310000000000000    |
|                 |      |        | KNC-PERP     |                       |                | -0.000000000000003    |
|                 |      |        | LDO-PERP     |                       |                | 17.000000000000000    |
|                 |      |        | LINK-PERP    |                       |                | 0.000000000000000     |
|                 |      |        | LUNA2        |                       |                | 3.425951775000000     |
|                 |      |        | LUNA2_LOCKED |                       |                | 7.993887475000000     |
|                 |      |        | LUNA2-PERP   |                       |                | 0.000000000000000     |
|                 |      |        | LUNC         |                       |                | 5.280000000000000     |
|                 |      |        | MASK-PERP    |                       |                | 8.000000000000000     |
|                 |      |        | MATIC-PERP   |                       |                | -37.000000000000000   |
|                 |      |        | MRNA         |                       |                | 0.343831000000000     |
|                 |      |        | MSTR         |                       |                | 2.308292313657090     |
|                 |      |        | NEAR         |                       |                | 101.879400000000000   |
|                 |      |        | NEAR-PERP    |                       |                | 48.500000000000000    |
|                 |      |        | NFLX         |                       |                | 2.067565040000000     |
|                 |      |        | NIO          |                       |                | 22.240448000000000    |
|                 |      |        | NOK          |                       |                | 0.793920000000000     |
|                 |      |        | NVDA         |                       |                | 2.106794500000000     |
|                 |      |        | OKB-PERP     |                       |                | 0.000000000000000     |
|                 |      |        | PAXG         |                       |                | 0.009183086200000     |
|                 |      |        | PENN         |                       |                | 0.158722000000000     |
|                 |      |        | PFE          |                       |                | 0.307522000000000     |
|                 |      |        | PUNDIX-PERP  |                       |                | -0.000000000000007    |
|                 |      |        | PYPL         |                       |                | 0.442761000000000     |
|                 |      |        | QTUM-PERP    |                       |                | 0.000000000000007     |
|                 |      |        | RUNE-PERP    |                       |                | -0.000000000000007    |
|                 |      |        | SLV          |                       |                | 2.269500000000000     |
|                 |      |        | SNX-PERP     |                       |                | -0.000000000000005    |
|                 |      |        | SOL          |                       |                | 8.008404000000000     |
|                 |      |        | SOL-PERP     |                       |                | 0.000000000000000     |
|                 |      |        | SPY          |                       |                | 0.006907592000000     |
|                 |      |        | SQ           |                       |                | 0.642284000000000     |
|                 |      |        | STETH        |                       |                | 0.000006947872655     |
|                 |      |        | TLRY         |                       |                | 88.885660000000000    |
|                 |      |        | TRX          |                       |                | 0.956600000000000     |
|                 |      |        | TSLA         |                       |                | 0.269461260000000     |
|                 |      |        | TSLAPRE-0930 |                       |                | 0.000000000000000     |
|                 |      |        | TSM          |                       |                | 3.168511000000000     |
|                 |      |        | TWTR         |                       |                | -0.000000004199341    |
|                 |      |        | UBER         |                       |                | 0.045490000000000     |
|                 |      |        | UNI-PERP     |                       |                | -1.700000000000000    |
|                 |      |        | USD          | 9,069.972275127210000 |                | 9,069.972275127210000 |
|                 |      |        | USDT         |                       |                | -499.281386714153700  |
|                 |      |        | USDT-PERP    |                       |                | -500.000000000000000  |
|                 |      |        | USO          |                       |                | 0.069440000000000     |
|                 |      |        | USTC         |                       |                | 484.956600000000000   |
|                 |      |        | VGX          |                       |                | 184.719714000000000   |
|                 |      |        | WAVES        |                       |                | 32.500000000000000    |
|                 |      |        | WNDR         |                       |                | 211.874000000000000   |
|                 |      |        | XAUT         |                       |                | 0.055500000000000     |
|                 |      |        | XMR-PERP     |                       |                | 0.059999999999999     |
|                 |      |        | XRP          |                       |                | 11.889400000000000    |
|                 |      |        | ZM           |                       |                | 5.419428000000000     |



| Asserted Claims |      |        |   |                 | Modified Claim |                 |                   |
|-----------------|------|--------|---|-----------------|----------------|-----------------|-------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity | Debtor         | Ticker Quantity |                   |
|                 |      |        | Other Activity Asserted: the exact amount are in the above field - Your Unique Customer Code is ##### Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as: AAPL [0.229082] AAVE-PERP [0.0] ABNB [0.099919945468559] ACB [225.64768] SNX-PERP [-0.000000000000053] SOL [8.008404] ALGO-PERP [0.0] ALT-PERP [0.0] PAXG [0.0091830862] OP-PERP [0.0] ONE-PERP [0.0] OKB-PERP [-0.000000000000002] NVDA [2.1067945] AMC [1.3965] SOL-PERP [-0.000000000000009] SPELL-PERP [0.0] SPY [0.006907592] SPY-0930 [0.0] NOK [0.79392] NIO [22.240448] NFLX [2.06756504] NEAR-PERP [48.5] NEAR [101.8794] MSTR-0930 [0.0] MSTR [2.3082923136570908] MRNA [0.343831] MATIC-PERP [-37.0] MASK-PERP [8.0] LUNC-PERP [0.0] LUNC [5.28] LUNA2-PERP [-0.000000000000009] LUNA2_LOCKED [7.993887475] LUNA2 [3.425951775] LINK-PERP [0.000000000000004] LDO-PERP [17.0] KSM-PERP [0.0] KNC-PERP [-0.000000000000036] KAVA-PERP [0.0] ICP-PERP [-4.31] HT-PERP [0.0] HOOD [0.364098] HNT-PERP [-0.000000000000018] QTUM-PERP [0.000000000000071] SQ [0.642284] GRT-PERP [0.0] GOOGL [0.43601545248313] GME [1.834384] GLXY [154.2570084] GDJX [0.039776] GDJ [0.069684] GBTC [0.006] SRM-PERP [0.0] GALA-PERP [-620.0] FXS-PERP [0.000000000000013] FTT-PERP [23.3] FTT [41.3787042] FTM-PERP [0.0] FTM [1751.57] FLOW-PERP [-13.14] FIL-PERP [0.000000000000071] FB [0.168914] EUR [-4.020190486092901] ETHW [0.0159544] ETH-PERP [-ENJ-PERP [0.0] DYDX-PERP [0.0] STETH [0.0000069478726554] HBAR-PERP [0.0] RNDR-PERP [0.0] ROSE-PERP [0.0] RUNE-PERP [-0.000000000000071] RVN-PERP [0.0] SLV [2.2695] BTC [0.0359118178] BNTX [-0.000086117804468] BNB-PERP [0.0] BNB [0.079928] BITW [17.4973] BIT-PERP [0.0] BILI [23.33751] BCH-PERP [0.0] BB [0.28896] BABA [1.017549] AXS-PERP [-0.000000000000002] TSLA [0.26946126] TSLAPRE-0930 [0.000000000000001] TSM [3.168511] TWTR [-0.000000041993415] UBER [0.04549] UNI-PERP [-1.7] USD [9069.97227512721] AVAX-PERP [-0.000000000000007] AVAX [0.79422] USDT [-499.2813867141537] USDT-PERP [-500.0] USO [0.06944] ATOM-PERP [1.76] ATOM [2.09442] ADA-PERP [-12.0] AR-PERP [0.0] ARKK [21.70749668] APT-PERP [0.0] APT [8.0] APHA [12.86662] APE-PERP [-0.000000000000002] APE [0.0984] USTC [484.9566] VET-PERP [0.0] VGX [184.719714] ANC [315.0] AMZN [3.739349426] ALGO [73.0] WAVES [32.5] WAVES-PERP [0.0] WNDR [211.874] XAUT [0.0555] XLM-PERP [0.0] XMR-PERP [0.0599999999999992] XRP [11.8894] XRP-PERP [0.0] YFI-PERP [0.0] ZM [5.419428] PYPL [0.442761] PUNDIX-PERP [-0.000000000000071] PFE [0.307522] PEOPLE-PERP [0.0] PENN [0.158722] AMD [4.329678] STX-PERP [0.0] TRLY [88.88566] TRX [0.9566] TRX-PERP [0.0] DOT [22.3955839418264] DOGE-PERP [0.0] DOGE [6.6742] DKNG [1.21391] CVX-PERP [0.000000000000021] CVX [3.2] CRV-PERP [-29.0] CRO-PERP [0.0] CRON [0.67676] COIN [10.91866014] CHZ-PERP [0.0] CGC [8.662] CEL-PERP [16.6] CEL [39.58658] CAKE-PERP [0.000000000000036] BYND [0.57612544199916] BTC-PERP [0.00150000000000015] |                 |                |                 | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|        |              |                  |                                      |                        |                  |                   |
|--------|--------------|------------------|--------------------------------------|------------------------|------------------|-------------------|
| 35972* | Name on file | FTX Trading Ltd. | USDT                                 | 1.070450160000000      | FTX Trading Ltd. | 1.070450160000000 |
|        |              |                  | WRX                                  | 41,621.341927480000000 |                  | 0.000000000000000 |
|        |              |                  | XRP                                  | 2.000000000000000      |                  | 2.000000000000000 |
|        |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 16055 | Name on file | FTX Trading Ltd. | BTC                                  | 0.00000004640530       | FTX Trading Ltd. | 0.00000004640530       |
|       |              |                  | DOGE                                 | 0.000000001204501      |                  | 0.000000001204501      |
|       |              |                  | ETH                                  | 10.402000000000000     |                  | 0.000000000000000      |
|       |              |                  | FTT                                  | 0.00000007899004       |                  | 0.00000007899004       |
|       |              |                  | MATIC                                | 0.00000008473331       |                  | 0.00000008473331       |
|       |              |                  | SHIB                                 | 0.000000016624016      |                  | 0.000000016624016      |
|       |              |                  | SOL                                  | 0.009491616146997      |                  | 0.009491616146997      |
|       |              |                  | USD                                  | 14,553.826879435495000 |                  | 14,553.826879435495000 |
|       |              |                  | USDT                                 | 0.00000006361395       |                  | 0.00000006361395       |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                     |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|---------------------|
| 15549 | Name on file | FTX Trading Ltd. | AKRO                                 | 1.000000000000000      | FTX Trading Ltd. | 1.000000000000000   |
|       |              |                  | BAO                                  | 4.000000000000000      |                  | 4.000000000000000   |
|       |              |                  | BTC                                  | 0.000050448000000      |                  | 0.000050448000000   |
|       |              |                  | CQT                                  | 0.094608030000000      |                  | 0.094608030000000   |
|       |              |                  | ETH                                  | 0.000000010000000      |                  | 0.000000010000000   |
|       |              |                  | ETHW                                 | 301.901162919000500    |                  | 301.901162919000500 |
|       |              |                  | FTT                                  | 87.182560000000000     |                  | 87.182560000000000  |
|       |              |                  | KIN                                  | 4.000000000000000      |                  | 4.000000000000000   |
|       |              |                  | LUNA2                                | 0.00000013988383       |                  | 0.00000013988383    |
|       |              |                  | LUNA2_LOCKED                         | 0.000000032639562      |                  | 0.000000032639562   |
|       |              |                  | LUNC                                 | 0.003046000000000      |                  | 0.003046000000000   |
|       |              |                  | TRX                                  | 1.000970000000000      |                  | 1.000970000000000   |
|       |              |                  | UBXT                                 | 2.000000000000000      |                  | 2.000000000000000   |
|       |              |                  | USD                                  | 1.475258241296212      |                  | 1.475258241296212   |
|       |              |                  | USDT                                 | 10,005.633631244817995 |                  | 0.000000009521682   |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |          |                         |                  |                         |
|-------|--------------|------------------|----------|-------------------------|------------------|-------------------------|
| 93368 | Name on file | FTX Trading Ltd. | AUD      | 140,000.009813422720000 | FTX Trading Ltd. | 140,000.009813422720000 |
|       |              |                  | DOT      | 99.435881149539200      |                  | 99.435881149539200      |
|       |              |                  | FTM-PERP | 35,000.000000000000000  |                  | 0.000000000000000       |
|       |              |                  | SOL      | 1.653158785793707       |                  | 1.653158785793707       |
|       |              |                  | SOL-PERP | 400.000000000000000     |                  | 0.000000000000000       |
|       |              |                  | USD      | -74,540.680000000000000 |                  | -85,924.067025530970000 |
|       |              |                  | USDT     | 2.310825893516492       |                  | 2.310825893516492       |

Other Activity Asserted: -85,924.07 - I have position open for this account. The position wasnt closed at the time but then now it is no longer available

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |      |                   |                  |                   |
|------|--------------|------------------|------|-------------------|------------------|-------------------|
| 8511 | Name on file | FTX Trading Ltd. | BTC  | 2.223000000000000 | FTX Trading Ltd. | 0.000000000000000 |
|      |              |                  | STEP | 0.017836000000000 |                  | 0.017836000000000 |
|      |              |                  | USD  | 0.00000003614360  |                  | 0.00000003614360  |

| Asserted Claims   |              |                                 |   |                            | Modified Claim                  |                            |                    |  |
|---|--------------|---------------------------------|---|----------------------------|---------------------------------|----------------------------|--------------------|--|
| Claim Number  | Name         | Debtor                          | Tickers   | Ticker Quantity            | Debtor                          | Ticker Quantity            |                    |  |
|   |              |                                 | USDC  | 10,000.0000000000000000    |                                 | 0.0000000000000000         |                    |  |
|   |              |                                 | USDT  | 0.00000008303254           |                                 | 0.00000008303254           |                    |  |
|   |              |                                 | Other Activity Asserted: \$10.00 - With all the little money my family has, I have put my trust and have traded on FTX sleeves, just to hope for a brighter future for me and my whole family. But on the contrary, they stole money from people who trusted them, which really haunted me and my family, and when I went to FTX's https://claims.ftx.com website to make this application, I once again did not see my account balance. May the courts and U.S. officials get justice for us. Because it not only recases property but also spirituality, the family disintegrates. Thank you !  |                            |                                 |                            | 0.0000000000000000 |  |
|   |              |                                 | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |                            |                                 |                            |                    |  |
|   |              |                                 |   |                            |                                 |                            |                    |  |
| 50935   | Name on file | West Realm Shires Services Inc. | BTC   | 0.00000000776760           | West Realm Shires Services Inc. | 0.00000000776760           |                    |  |
|   |              |                                 | ETH   | 0.00000002247652           |                                 | 0.000000122247652          |                    |  |
|   |              |                                 | ETHW  | 0.00000005715094           |                                 | 0.000000125715094          |                    |  |
|   |              |                                 | TRX   | 0.0107340000000000         |                                 | 0.0107340000000000         |                    |  |
|   |              |                                 | USD   | 0.000000020840928          | 115,818.801135532840928         |                            |                    |  |
|   |              |                                 | USDT  | 0.00000015844273           |                                 | 0.007811401571573          |                    |  |
|   |              |                                 | Other Activity Asserted: 115818.794136 USDC - We had 115818.794136 USDC in our FTX US OTC account – not in our main account. We're not entirely sure which FTX US entity this would be. See attached screenshot we happened to have from month-end accounting 10/31; these balances were not withdrawn as far as we are aware.  |                            |                                 |                            | 0.0000000000000000 |  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |   |                            |                                 |                            |                    |  |
| 11041   | Name on file | FTX Trading Ltd.                | DYDX  | 409.8000000000000000       | FTX Trading Ltd.                | 409.8000000000000000       |                    |  |
|   |              |                                 | LUNA2   | 13.5828988400000000        |                                 | 13.5828988400000000        |                    |  |
|   |              |                                 | LUNA2_LOCKED  | 31.6934306300000000        |                                 | 31.6934306300000000        |                    |  |
|   |              |                                 | LUNC  | 2,957,704.8200000000000000 |                                 | 2,957,704.8200000000000000 |                    |  |
|   |              |                                 | TRX   | 0.0033980000000000         |                                 | 0.0033980000000000         |                    |  |
|   |              |                                 | USD   | 0.00000007422290           |                                 | 0.00000007422290           |                    |  |
|   |              |                                 | USDC  | 32,122.0000000000000000    |                                 | 0.0000000000000000         |                    |  |
|   |              |                                 | USDT  | 222.674591053450630        |                                 | 222.674591053450630        |                    |  |
|   |              |                                 | Other Activity Asserted: 32122 - I kept more than 30,000 usdc on FTX (Blockfolio) in the earn account   |                            |                                 |                            | 0.0000000000000000 |  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |   |                            |                                 |                            |                    |  |
| 26568   | Name on file | FTX Trading Ltd.                | AAPL  |                            | FTX Trading Ltd.                | 6.332715796509970          |                    |  |
|   |              |                                 | AMPL  |                            |                                 | 0.00000000414884           |                    |  |
|   |              |                                 | AMZN  |                            |                                 | 36.5390000000000000        |                    |  |
|   |              |                                 | ATOM  | 0.0941200600000000         |                                 | 0.0941200640000000         |                    |  |
|   |              |                                 | BAT   |                            |                                 | 0.0000001000000000         |                    |  |
|   |              |                                 | BNB   | 5.3468289200000000         |                                 | 5.346828920049843          |                    |  |
|   |              |                                 | BTC   | 0.0600000000000000         |                                 | 0.060000055821316          |                    |  |
|   |              |                                 | BTC-0624  |                            |                                 | 0.0000000000000000         |                    |  |
|   |              |                                 | BTC-20210625  |                            |                                 | -0.0000000000000004        |                    |  |
|   |              |                                 | BTC-20210924  |                            |                                 | 0.0000000000000000         |                    |  |
|   |              |                                 | BTC-PERP  |                            |                                 | -0.0000000000000002        |                    |  |
|   |              |                                 | COMP  |                            |                                 | 0.00000003075000           |                    |  |
|   |              |                                 | CREAM   |                            |                                 | 0.00000000100000           |                    |  |
|   |              |                                 | CRO   | 9.1264180000000000         |                                 | 9.1264180000000000         |                    |  |
|   |              |                                 | CRV   |                            |                                 | 0.8824938500000000         |                    |  |
|   |              |                                 | DOT-PERP  |                            |                                 | -0.0000000000000056        |                    |  |
|   |              |                                 | ETH   |                            |                                 | 0.00000012520000           |                    |  |
|   |              |                                 | ETH-20210625  |                            |                                 | -0.0000000000000028        |                    |  |
|   |              |                                 | ETH-PERP  |                            |                                 | 0.0000000000000014         |                    |  |
|   |              |                                 | ETHW  |                            |                                 | 0.00000008691023           |                    |  |
|   |              |                                 | FTT   | 199.9704170000000000       |                                 | 199.970417001603580        |                    |  |
|   |              |                                 | FTT-PERP  |                            |                                 | 0.000000000001250          |                    |  |
|   |              |                                 | GOOGL   |                            |                                 | 10.4960842392000000        |                    |  |
|   |              |                                 | HT  |                            |                                 | 1.0000000000000000         |                    |  |
|   |              |                                 | KNC-PERP  |                            |                                 | -0.000000000000113         |                    |  |
|   |              |                                 | LINK-PERP   |                            |                                 | 0.000000000000170          |                    |  |
|   |              |                                 | PAXG  |                            |                                 | 0.00005801000000           |                    |  |
|   |              |                                 | TRX   | 18,648.2019574000000000    |                                 | 18,648.2019574000000000    |                    |  |
|   |              |                                 | TSLA  |                            |                                 | 0.0294300000000000         |                    |  |
|   |              |                                 | USD   | 1.1400000000000000         |                                 | 1.138426728280491          |                    |  |
|   |              |                                 | USDT  |                            |                                 | 0.00000004232936           |                    |  |
|   |              |                                 | YFI   |                            |                                 | 0.00000002500000           |                    |  |
|   |              |                                 | Other Activity Asserted: 7836.88 USD - Tokenized Stocks: 36.539 AMZN, 11.941 GOOG, 8.61 AAPL.   |                            |                                 |                            | 0.0000000000000000 |  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |   |                            |                                 |                            |                    |  |
| 83467   | Name on file | FTX Trading Ltd.                | BAT   | Undetermined*              | West Realm Shires Services Inc. | 1.0000000000000000         |                    |  |
|   |              |                                 | BTC   |                            |                                 | 0.4778799300000000         |                    |  |
|   |              |                                 | DOGE  |                            |                                 | 3.0000000000000000         |                    |  |
|   |              |                                 | SHIB  |                            |                                 | 4.0000000000000000         |                    |  |
|   |              |                                 | TRX   |                            |                                 | 8.0000000000000000         |                    |  |
|   |              |                                 | USD   |                            |                                 | 7,634.392128162622000      |                    |  |
|   |              |                                 | Other Activity Asserted: 7634.392128 - For the crypto noted above as debtor was not an option   |                            |                                 |                            | 0.0000000000000000 |  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |   |                            |                                 |                            |                    |  |
| 92940   | Name on file | FTX Trading Ltd.                | ALICE   | 200.0000000000000000       | FTX Trading Ltd.                | 2.3991830000000000         |                    |  |
|   |              |                                 | APE   | 120.0000000000000000       |                                 | 60.6691470000000000        |                    |  |
|   |              |                                 | ENS   | 160.0000000000000000       |                                 | 0.0027559000000000         |                    |  |
|   |              |                                 | FTM   | 5,000.0000000000000000     |                                 | 0.7640200000000000         |                    |  |
|   |              |                                 | RUNE  | 0.0769530000000000         |                                 | 0.0769530000000000         |                    |  |
|   |              |                                 | USD   | 2,400.0000000000000000     |                                 | 1.232213230312500          |                    |  |
|   |              |                                 | USDT  | 0.00000010329222           |                                 | 0.00000010329222           |                    |  |
|   |              |                                 | Other Activity Asserted: 5400.00 USD - Missing Amount 5400.00 USD   |                            |                                 |                            | 0.0000000000000000 |  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                                 |   |                            |                                 |                            |                    |  |
| 32179   | Name on file | FTX Trading Ltd.                | ARKK  |                            | FTX Trading Ltd.                | 235.8070260000000000       |                    |  |
|   |              |                                 | AR-PERP   |                            |                                 | -0.0000000000000014        |                    |  |
|   |              |                                 | ATOM-PERP   |                            |                                 | 0.0000000000000007         |                    |  |

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims  |              |                  |   |                           | Modified Claim   |                           |
|--|--------------|------------------|---|---------------------------|------------------|---------------------------|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity           | Debtor           | Ticker Quantity           |
|  |              |                  | AVAX  |                           |                  | 0.000000002423465         |
|  |              |                  | AVAX-PERP   |                           |                  | -0.000000000000142        |
|  |              |                  | BTC   | 0.531563650000000         |                  | 0.531563650000000         |
|  |              |                  | BTC-PERP  |                           |                  | 0.000000000000000         |
|  |              |                  | COIN  |                           |                  | 15.000000000000000        |
|  |              |                  | ETH   | 0.302000000000000         |                  | 0.302000000000000         |
|  |              |                  | ETH-PERP  |                           |                  | 0.750000000000006         |
|  |              |                  | ETHW  | 14.302000000000000        |                  | 14.302000000000000        |
|  |              |                  | FTT   |                           |                  | 25.124944119604304        |
|  |              |                  | FXS-PERP  |                           |                  | 0.000000000000341         |
|  |              |                  | LUNA2   |                           |                  | 0.002497781190000         |
|  |              |                  | LUNA2_LOCKED  |                           |                  | 0.005828156111000         |
|  |              |                  | NEAR  | 73.100000000000000        |                  | 73.100000000000000        |
|  |              |                  | NEAR-PERP   |                           |                  | 0.000000000000653         |
|  |              |                  | PAXG-PERP   |                           |                  | 5.310000000000000         |
|  |              |                  | SOL   | 21.569548880000000        |                  | 21.569548880557257        |
|  |              |                  | SOL-PERP  |                           |                  | 0.000000000000046         |
|  |              |                  | USD   | -500.0000000000000        |                  | -8.685.668326869232000    |
|  |              |                  | USDT  |                           |                  | 0.000000014275561         |
|  |              |                  | ZEC-PERP  |                           |                  | 0.000000000000000         |
|  |              |                  | Other Activity Asserted: ARKK Shares: 235.807026 ; Coin Shares: 15 - 1) The FTX claims website shows a -8685.67 \$USD balance for some reason. This does not match with my internal or tax records (these show a -627.462266 \$USD balance) [Cointracking FTX Tx History Attached]. 2) I bought Tokenized Stocks: ARKK ( ARK Innovation ETF) and COIN (Coinbase) --- these also show up in the FTX Claims PDF --- I am not sure which deptor I should assert these claims against but believe to remember that they are held by a Swiss (FTX Doughter?) Company |                           |                  |                           |
|  |              |                  |   |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |                           |                  |                           |
| 8631   | Name on file | FTX Trading Ltd. | ATLAS   | 842.0000000000000         | FTX Trading Ltd. | 8.420000000000000         |
|  |              |                  | AUDIO-PERP  |                           |                  | 0.000000000000227         |
|  |              |                  | BTC   |                           |                  | 0.000189609450750         |
|  |              |                  | BTC-PERP  |                           |                  | 0.000000000000000         |
|  |              |                  | BULL  |                           |                  | 0.000421942000000         |
|  |              |                  | DYDX-PERP   |                           |                  | -0.000000000000014        |
|  |              |                  | EGLD-PERP   |                           |                  | 0.000000000000007         |
|  |              |                  | ETH   |                           |                  | 0.000000010000000         |
|  |              |                  | ETH-PERP  |                           |                  | 0.000000000000000         |
|  |              |                  | FIL-PERP  |                           |                  | 0.000000000000014         |
|  |              |                  | FTT   |                           |                  | 0.000000017481329         |
|  |              |                  | POLIS   | 17.253942285100000        |                  | 17,253.943385100000000    |
|  |              |                  | POLIS-PERP  |                           |                  | 0.000000000000056         |
|  |              |                  | RUNE-PERP   |                           |                  | -0.000000000000028        |
|  |              |                  | SOL   |                           |                  | 0.000000009939097         |
|  |              |                  | SOL-PERP  |                           |                  | 0.000000000000000         |
|  |              |                  | TRX   |                           |                  | 0.000204000000000         |
|  |              |                  | USD   | 82,358.0000000000000      |                  | 823.578228906739000       |
|  |              |                  | USDT  |                           |                  | 0.000000015118110         |
|  |              |                  | YFI   |                           |                  | 0.000000005000000         |
|  |              |                  | Other Activity Asserted: None - None  |                           |                  |                           |
|  |              |                  |   |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |                           |                  |                           |
| 8079   | Name on file | FTX Trading Ltd. | AGLD-PERP   | -0.000000000000725        | FTX Trading Ltd. | -0.000000000000725        |
|  |              |                  | ALT-PERP  | 0.6880000000000014        |                  | 0.6880000000000014        |
|  |              |                  | ATLAS   | 70,843.421052630000000    |                  | 70,843.421052630000000    |
|  |              |                  | ATLAS_IFE_LOCKED  | 3,967,231.578947370000000 |                  | 3,967,231.578947370000000 |
|  |              |                  | ATOM-PERP   | -0.000000000000725        |                  | -0.000000000000725        |
|  |              |                  | AVAX  | 0.0000000007285170        |                  | 0.0000000007285170        |
|  |              |                  | AVAX-PERP   | -0.0000000000008753       |                  | -0.0000000000008753       |
|  |              |                  | BTC   | 0.000000023703124         |                  | 0.000000023703124         |
|  |              |                  | BTC-PERP  | 0.000000000000142         |                  | 0.000000000000142         |
|  |              |                  | COMP  | 0.000000007000000         |                  | 0.000000007000000         |
|  |              |                  | CRV   | 0.000000000952744         |                  | 0.000000000952744         |
|  |              |                  | DOT-PERP  | -0.000000000000454        |                  | -0.000000000000454        |
|  |              |                  | ETH   | 0.0000000007125403        |                  | 0.0000000007125403        |
|  |              |                  | ETH-PERP  | 0.000000000000341         |                  | 0.000000000000341         |
|  |              |                  | EUR   | 0.000075820927768         |                  | 0.000075820927768         |
|  |              |                  | FIDA  | 1,646.599999990000000     |                  | 1,646.599999990000000     |
|  |              |                  | FIDA_IFE_LOCKED   | 23,052.400000010000000    |                  | 23,052.400000010000000    |
|  |              |                  | FTT   | 0.066086654791638         |                  | 0.066086654791638         |
|  |              |                  | FTT-PERP  | -0.000000000001818        |                  | -0.000000000001818        |
|  |              |                  | LUNA2   | 0.000751416865300         |                  | 0.000751416865300         |
|  |              |                  | LUNA2_LOCKED  | 0.001753306019000         |                  | 0.001753306019000         |
|  |              |                  | LUNC  | 1.173560789601500         |                  | 1.173560789601500         |
|  |              |                  | LUNC-PERP   | 0.000000000000682         |                  | 0.000000000000682         |
|  |              |                  | MAPS  | 3,415.333333330000000     |                  | 3,415.333333330000000     |
|  |              |                  | MAPS_IFE_LOCKED   | 47,814.666666670000000    |                  | 47,814.666666670000000    |
|  |              |                  | MATIC   | 0.000000009641275         |                  | 0.000000009641275         |
|  |              |                  | MOB   | 0.000000009949872         |                  | 0.000000009949872         |
|  |              |                  | NEAR-PERP   | -0.000000000001818        |                  | -0.000000000001818        |
|  |              |                  | OXY   | 1,284.133333320000000     |                  | 1,284.133333320000000     |
|  |              |                  | OXY_IFE_LOCKED  | 17,977.866666680000000    |                  | 17,977.866666680000000    |
|  |              |                  | POLIS_IFE_LOCKED  | 20,190.000000000000000    |                  | 20,190.000000000000000    |
|  |              |                  | PYTH_IFE_LOCKED   | 416,667.000000000000000   |                  | 416,667.000000000000000   |
|  |              |                  | RAY   | 887.533333310000000       |                  | 887.533333310000000       |
|  |              |                  | RAY_IFE_LOCKED  | 12,425.466666690000000    |                  | 12,425.466666690000000    |
|  |              |                  | RUNE  | 0.000000008627201         |                  | 0.000000008627201         |
|  |              |                  | SOL   | 139.324694843176160       |                  | 139.324694843176160       |
|  |              |                  | SOL_IFE_LOCKED  | 1,944.675305180000000     |                  | 1,944.675305180000000     |
|  |              |                  | SRM   | 3,303.434109670000000     |                  | 3,303.434109670000000     |
|  |              |                  | SRM_IFE_LOCKED  | 37,498.064523930000000    |                  | 37,498.064523930000000    |
|  |              |                  | SRM_LOCKED  | 2,550.688403110000000     |                  | 2,550.688403110000000     |
|  |              |                  | USD   | 329.041210507135300       |                  | 329.041210507135300       |
|  |              |                  | USDC  | 75,000.000000000000000    |                  | 0.000000000000000         |
|  |              |                  | USD_IFE_LOCKED  | 62,885.850000000000000    |                  | 62,885.850000000000000    |
|  |              |                  | USDT  | 0.000000017387520         |                  | 0.000000017387520         |
|  |              |                  | Other Activity Asserted: None - None  |                           |                  |                           |
|  |              |                  |   |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdines in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |                           |                  |                           |

[illegible]

| Asserted Claims |      |        |  |                     | Modified Claim |                    |
|-----------------|------|--------|--|---------------------|----------------|--------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity     | Debtor         | Ticker Quantity    |
|                 |      |        | NFT (414916925171958569/ROMEO #19)                     |                     |                | 1.000000000000000  |
|                 |      |        | NFT (425889625865627591/MONTREAL TICKET STUB #12)      |                     |                | 1.000000000000000  |
|                 |      |        | NFT (509327354646982467/FRANCE TICKET STUB #1949)      |                     |                | 1.000000000000000  |
|                 |      |        | NFT (520623440776236877/FTX EU - WE ARE HERE! #106243) |                     |                | 1.000000000000000  |
|                 |      |        | NFT (526013619988571418/FTX AU - WE ARE HERE! #3167)   |                     |                | 1.000000000000000  |
|                 |      |        | NFT (547134160465305423/AUSTRIA TICKET STUB #355)      |                     |                | 1.000000000000000  |
|                 |      |        | NFT (572115669701763836/FTX AU - WE ARE HERE! #23587)  |                     |                | 1.000000000000000  |
|                 |      |        | SOL  | 0.000459430000000   |                | 0.000459430000000  |
|                 |      |        | SRM  | 17.490766690000000  |                | 17.490766690000000 |
|                 |      |        | SRM_LOCKED   | 59.175360230000000  |                | 59.175360230000000 |
|                 |      |        | USD  | 0.094303170452320   |                | 0.094303170452320  |
|                 |      |        | USDC   | 9,589.0000000000000 |                | 0.000000000000000  |
|                 |      |        | USDT   | 0.000000025000000   |                | 0.000000025000000  |
|                 |      |        | Other Activity Asserted: 9589 - USDC                   |                     |                | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                    |                  |                    |
|-------|--------------|------------------|---|--------------------|------------------|--------------------|
| 76771 | Name on file | FTX Trading Ltd. | AUD   | 0.00000004551870   | FTX Trading Ltd. | 0.00000004551870   |
|       |              |                  | AUDIO   | 4.999050000000000  |                  | 4.999050000000000  |
|       |              |                  | BTC   |                    |                  | 0.187156515251620  |
|       |              |                  | ETH   |                    |                  | 2.155636056391560  |
|       |              |                  | ETHW  | 2.154185229938910  |                  | 2.154185229938910  |
|       |              |                  | EUR   | 0.516587816150667  |                  | 0.516587816150667  |
|       |              |                  | LINK  |                    |                  | 6.916001628946788  |
|       |              |                  | SOL   | 54.750000000000000 |                  | 54.750000000000000 |
|       |              |                  | USD   | 0.723733820070331  |                  | 0.723733820070331  |
|       |              |                  | USDT  |                    |                  | 0.002235473716722  |
|       |              |                  | Other Activity Asserted: 20.060 € - I had a secondary account called "#####", I see a transfer to that secondary account on the 23/09/21 and another on the 08/09/21 for about 20.060€. I don't know if they are taken into account in the balances that I can see. |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                   |                  |                   |
|-------|--------------|------------------|---|-------------------|------------------|-------------------|
| 84992 | Name on file | FTX Trading Ltd. | BTC   | 1.000000000000000 | FTX Trading Ltd. | 0.00000002557752  |
|       |              |                  | ETH   | 1.000000000000000 |                  | 0.00000006339036  |
|       |              |                  | EUR   | 0.000000006000000 |                  | 0.000000006000000 |
|       |              |                  | FTT   | 1.000000000000000 |                  | 0.000000009052941 |
|       |              |                  | RUNE  | 1.000000000000000 |                  | 0.00000003988574  |
|       |              |                  | USD   | 0.000000117000508 |                  | 0.000000117000508 |
|       |              |                  | USDT  | 1.000000000000000 |                  | 0.00000001494538  |
|       |              |                  | Other Activity Asserted: 25000 - Across all platforms |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                     |                  |                   |
|-------|--------------|------------------|--|---------------------|------------------|-------------------|
| 17303 | Name on file | FTX Trading Ltd. | AKRO   | 1.000000000000000   | FTX Trading Ltd. | 1.000000000000000 |
|       |              |                  | BAO  | 3.000000000000000   |                  | 3.000000000000000 |
|       |              |                  | KIN  | 2.000000000000000   |                  | 2.000000000000000 |
|       |              |                  | NFT (301265189461763156/APE ART #462)  |                     |                  | 1.000000000000000 |
|       |              |                  | NFT (301265189461763156/APE ART #462) & NFT  | 2.000000000000000   |                  | 0.000000000000000 |
|       |              |                  | (354704086377961441/APE ART #454)  |                     |                  |                   |
|       |              |                  | NFT (354704086377961441/APE ART #454)  |                     |                  | 1.000000000000000 |
|       |              |                  | POLIS  | 0.000137340000000   |                  | 0.000137340000000 |
|       |              |                  | RSR  | 1.000000000000000   |                  | 1.000000000000000 |
|       |              |                  | TRX  | 1.000001000000000   |                  | 1.000001000000000 |
|       |              |                  | USD  | 8,500.0000000000000 |                  | 0.003627653172965 |
|       |              |                  | USDT   | 0.000000015094047   |                  | 0.000000015094047 |
|       |              |                  | Other Activity Asserted: Account is missing one Monkey NFT and 8500 USD - My account had 2 NFT's from which one of NFT's on Nov 11, 2022, 11:44PM was sold on FTX marketplace (Your NFT ##### was sold for your offer price of 8500.00 USD.) for 8500 USD. In total My account should hold 1 Monkey NFT and 8500 USD |                     |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                       |                  |                       |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 82394 | Name on file | FTX Trading Ltd. | AUD  | 20,801.0000000000000  | FTX Trading Ltd. | 0.00000007823411      |
|       |              |                  | BTC-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | USD  | 0.00000006077946      |                  | 0.00000006077946      |
|       |              |                  | XRP  | 8,054.952249650000000 |                  | 8,054.952249650000000 |
|       |              |                  | Other Activity Asserted: 20,801.00 - My situation is explained in the claim on creditors.accountants in letter.pdf |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                     |                |                     |
|-------|--------------|------------------|---|---------------------|----------------|---------------------|
| 79754 | Name on file | FTX Trading Ltd. | BTC   | 0.025000000000000   | Quoine Pte Ltd | 0.000000000000000   |
|       |              |                  | ETH   | 200.000000000000000 |                | 0.500000000000000   |
|       |              |                  | FANZ  |                     |                | 160.000000000000000 |
|       |              |                  | Other Activity Asserted: \$2000 or more. I have no idea. - Not sure, It may have been a QUOINE account! |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

|        |              |                  |      |                   |                  |                   |
|--------|--------------|------------------|------|-------------------|------------------|-------------------|
| 66277* | Name on file | FTX Trading Ltd. | BIT  | 0.349846640000000 | FTX Trading Ltd. | 0.349846640000000 |
|        |              |                  | BNB  | 0.007192853561950 |                  | 0.007192853561950 |
|        |              |                  | BTC  | 0.188319017175990 |                  | 0.099628567175990 |
|        |              |                  | CEL  | 0.000000003745293 |                  | 0.000000003745293 |
|        |              |                  | COMP | 0.000000002000000 |                  | 0.000000002000000 |
|        |              |                  | DOGE | 0.914889235640670 |                  | 0.914889235640670 |
|        |              |                  | ETH  | 1.574421928438320 |                  | 0.333143958438320 |

| Asserted Claims |      |   |              |                       | Modified Claim |                     |
|-----------------|------|---|--------------|-----------------------|----------------|---------------------|
| Claim Number    | Name | Debtor  | Tickers      | Ticker Quantity       | Debtor         | Ticker Quantity     |
|                 |      |   | ETHW         | 1.573695347664464     |                | 0.332938637664464   |
|                 |      |   | FTT          | 0.096968743583650     |                | 0.096968743583650   |
|                 |      |   | LUNA2_LOCKED | 0.000000018760140     |                | 0.000000018760140   |
|                 |      |   | LUNC         | 0.001750736833030     |                | 0.001750736833030   |
|                 |      |   | MATIC        | 0.000000001923820     |                | 0.000000001923820   |
|                 |      |   | PSG          | 10.771120570000000    |                | 0.998195000000000   |
|                 |      |   | SUSHI        | 0.047383110729120     |                | 0.047383110729120   |
|                 |      |   | USD          | 3,339.666721363107740 |                | 379.666721363107740 |
|                 |      |   | USDC         | 2,000.000000000000000 |                | 0.000000000000000   |
|                 |      |   | USDT         | 2.127238979296142     |                | 2.107238979296142   |
|                 |      | Other Activity Asserted: \$9000 usd - i have a blockfolio account |              |                       |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |     |                        |                  |                     |
|-------|--------------|--------------------------------------|-----|------------------------|------------------|---------------------|
| 19318 | Name on file | FTX Trading Ltd.                     | USD | 10,629.600377820000000 | FTX Trading Ltd. | 629.600377820000000 |
|       |              | Other Activity Asserted: None - None |     |                        |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |               |                         |                  |                         |
|-------|--------------|------------------|---------------|-------------------------|------------------|-------------------------|
| 36076 | Name on file | FTX Trading Ltd. | 1INCH         | 133.577160600000000     | FTX Trading Ltd. | 133.577160600000000     |
|       |              |                  | ALPHA         | 500.971802100000000     |                  | 500.971802100000000     |
|       |              |                  | ALTBEAR       | 500.900000000000000     |                  | 500.900000000000000     |
|       |              |                  | ANC           | 6.000000000000000       |                  | 6.000000000000000       |
|       |              |                  | APE           | 0.079727000000000       |                  | 0.079727000000000       |
|       |              |                  | ASD-PERP      | 0.000000000000000       |                  | 2,500.0000000000000     |
|       |              |                  | ATLAS         | 2,970.000000000000000   |                  | 2,970.0000000000000     |
|       |              |                  | ATOM-PERP     | -0.000000000000009      |                  | -0.000000000000009      |
|       |              |                  | AVAX-PERP     | -0.000000000000004      |                  | -0.000000000000004      |
|       |              |                  | BADGER        | 0.000000002500000       |                  | 0.000000002500000       |
|       |              |                  | BADGER-PERP   | -0.000000000000003      |                  | -0.000000000000003      |
|       |              |                  | BAL-PERP      | -0.000000000000005      |                  | -0.000000000000005      |
|       |              |                  | BNB           | 0.109974202245000       |                  | 0.109974202245000       |
|       |              |                  | BNB-PERP      | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | BNT           | 2.691614350000000       |                  | 2.691614350000000       |
|       |              |                  | BTC           | 0.000037520758614       |                  | 0.000037520758614       |
|       |              |                  | BTC-20210625  | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | BTC-PERP      | -0.000000000000001      |                  | -0.000000000000001      |
|       |              |                  | BULL          | 0.000009008170000       |                  | 0.000009008170000       |
|       |              |                  | CAKE-PERP     | 0.000000000000001       |                  | 0.000000000000001       |
|       |              |                  | CHZ           | 529.645222500000000     |                  | 529.645222500000000     |
|       |              |                  | COMP          | 2.000000000000000       |                  | 2.000000000000000       |
|       |              |                  | COMP-PERP     | -0.000000000000002      |                  | -0.000000000000002      |
|       |              |                  | CREAM-PERP    | -0.000000000000005      |                  | -0.000000000000005      |
|       |              |                  | DASH-PERP     | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | DODO          | 0.050568380000000       |                  | 0.050568380000000       |
|       |              |                  | DOT           | 0.094987040000000       |                  | 0.094987040000000       |
|       |              |                  | DOT-PERP      | 0.000000000000003       |                  | 0.000000000000003       |
|       |              |                  | DYDX-PERP     | 0.000000000000454       |                  | 0.000000000000454       |
|       |              |                  | ENS           | 4.999065200000000       |                  | 4.999065200000000       |
|       |              |                  | EOS-PERP      | -0.000000000000113      |                  | -0.000000000000113      |
|       |              |                  | ETC-PERP      | 0.000000000000007       |                  | 0.000000000000007       |
|       |              |                  | ETH           | 0.000933310050000       |                  | 0.000933310050000       |
|       |              |                  | ETH-PERP      | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | ETHW          | 0.000933291700000       |                  | 0.000933291700000       |
|       |              |                  | FLUX-PERP     | 0.000000000000000       |                  | 100.0000000000000       |
|       |              |                  | FTM           | 100.000000000000000     |                  | 100.0000000000000       |
|       |              |                  | FTT           | 32.11813787240816       |                  | 32.11813787240816       |
|       |              |                  | GRT           | 33.000000000000000      |                  | 33.000000000000000      |
|       |              |                  | HNT           | 0.092333120000000       |                  | 0.092333120000000       |
|       |              |                  | HT            | 0.000000005000000       |                  | 0.000000005000000       |
|       |              |                  | ICP-PERP      | -0.000000000000024      |                  | -0.000000000000024      |
|       |              |                  | IMX           | 106.968476720000000     |                  | 106.968476720000000     |
|       |              |                  | KAVA-PERP     | -0.000000000000003      |                  | -0.000000000000003      |
|       |              |                  | KIN           | 4,260,000.0000000000000 |                  | 4,260,000.0000000000000 |
|       |              |                  | KNC-PERP      | -0.000000000000028      |                  | -0.000000000000028      |
|       |              |                  | LINK-20210326 | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | LINK-PERP     | -0.000000000000017      |                  | -0.000000000000017      |
|       |              |                  | LRC-PERP      | 400.000000000000000     |                  | 400.000000000000000     |
|       |              |                  | LTC-PERP      | 0.000000000000002       |                  | 0.000000000000002       |
|       |              |                  | LUA           | 6,322.438154370000000   |                  | 6,322.438154370000000   |
|       |              |                  | LUNA2         | 7.493472313300000       |                  | 7.493472313300000       |
|       |              |                  | LUNA2_LOCKED  | 17.484768731400000      |                  | 17.484768731400000      |
|       |              |                  | LUNC          | 41,166.860000005000000  |                  | 41,166.860000005000000  |
|       |              |                  | LUNC-PERP     | 0.000000000931299       |                  | 0.000000000931299       |
|       |              |                  | MATIC         | 61.085287290000000      |                  | 61.085287290000000      |
|       |              |                  | MTA           | 839.845188000000000     |                  | 839.845188000000000     |
|       |              |                  | NEAR          | 24.995421000000000      |                  | 24.995421000000000      |
|       |              |                  | NEO-PERP      | 0.000000000000000       |                  | 0.000000000000000       |
|       |              |                  | NIO           | 35.929669181500000      |                  | 35.929669181500000      |
|       |              |                  | OMG-PERP      | -0.000000000000035      |                  | -0.000000000000035      |
|       |              |                  | OXY           | 20.986453950000000      |                  | 20.986453950000000      |
|       |              |                  | PEOPLE-PERP   | 5,000.000000000000000   |                  | 5,000.000000000000000   |
|       |              |                  | REEF          | 169.968669000000000     |                  | 169.968669000000000     |
|       |              |                  | REN           | 375.800587400000000     |                  | 375.800587400000000     |
|       |              |                  | RUNE-PERP     | 0.000000000000040       |                  | 0.000000000000040       |
|       |              |                  | SLP           | 500.000000000000000     |                  | 500.000000000000000     |
|       |              |                  | SLV-20210326  | -0.000000000000003      |                  | -0.000000000000003      |
|       |              |                  | SNX-PERP      | 0.000000000000003       |                  | 0.000000000000003       |
|       |              |                  | SOL           | 11.115175026000000      |                  | 11.115175026000000      |
|       |              |                  | SOL-PERP      | -0.000000000000006      |                  | -0.000000000000006      |
|       |              |                  | SPY-0930      | -0.000000000000001      |                  | -0.000000000000001      |
|       |              |                  | SRM           | 0.011398060000000       |                  | 0.011398060000000       |
|       |              |                  | SRM_LOCKED    | 0.107964190000000       |                  | 0.107964190000000       |
|       |              |                  | SUN           | 4,189.295950400000000   |                  | 4,189.295950400000000   |
|       |              |                  | SUN_OLD       | 0.000000000400000       |                  | 0.000000000400000       |
|       |              |                  | SUSHI         | 100.963529509253160     |                  | 100.963529509253160     |
|       |              |                  | SXP-PERP      | 0.000000000000071       |                  | 0.000000000000071       |
|       |              |                  | THETA-PERP    | -0.000000000000017      |                  | -0.000000000000017      |
|       |              |                  | TOMO          | 0.000000005000000       |                  | 0.000000005000000       |
|       |              |                  | TOMO-PERP     | -0.000000000000103      |                  | -0.000000000000103      |
|       |              |                  | TONCOIN       | 50.000000000000000      |                  | 50.000000000000000      |
|       |              |                  | TRX           | 3,000.307521700000000   |                  | 3,000.307521700000000   |

| Asserted Claims   |              |                  |  |                        | Modified Claim                  |                        |                   |
|---|--------------|------------------|--|------------------------|---------------------------------|------------------------|-------------------|
| Claim Number  | Name         | Debtor           | Tickers  | Ticker Quantity        | Debtor                          | Ticker Quantity        |                   |
|   |              |                  | UFI  | 0.000000009800000      |                                 | 0.000000000000000      |                   |
|   |              |                  | UNI  | 10.000000000000000     |                                 | 10.000000000000000     |                   |
|   |              |                  | UNI-PERP   | -0.000000000000015     |                                 | -0.000000000000015     |                   |
|   |              |                  | USD  | 6,520.090749683711871  |                                 | 23.355749683728870     |                   |
|   |              |                  | USDT   | 39.950161552119226     |                                 | 39.950161552119226     |                   |
|   |              |                  | XMR-PERP   | 0.000000000000000      |                                 | 0.000000000000000      |                   |
|   |              |                  | XRP  | 606.051765433845500    |                                 | 606.051765433845500    |                   |
|   |              |                  | XTZ-PERP   | 0.000000000000021      |                                 | 0.000000000000021      |                   |
|   |              |                  | YFI  | 0.000000009800000      |                                 | 0.000000009800000      |                   |
|   |              |                  | YFII-PERP  | 0.000000000000000      |                                 | 0.000000000000000      |                   |
|   |              |                  | YFI-PERP   | 0.000000000000000      |                                 | 0.000000000000000      |                   |
|   |              |                  | ZEC-PERP   | 0.000000000000002      |                                 | 0.000000000000002      |                   |
|   |              |                  | Other Activity Asserted: 1000 - I do not remember which futures positions I had open as of the moment of closing the opportunity to enter the exchange. In connection with the closing of the stock exchange, I was unable to sell my assets at all, which caused significant financial losses for me. |                        |                                 |                        | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                        |                                 |                        |                   |
| 83742   | Name on file | FTX Trading Ltd. | BRZ  | Undetermined*          | West Realm Shires Services Inc. | 1.000000000000000      |                   |
|   |              |                  | BTC  |                        |                                 | 1.068682430000000      |                   |
|   |              |                  | GRT  |                        |                                 | 1.000000000000000      |                   |
|   |              |                  | MATIC  |                        |                                 | 2.082226870000000      |                   |
|   |              |                  | SOL  |                        |                                 | 14.313073790000000     |                   |
|   |              |                  | TRX  |                        |                                 | 2.000000000000000      |                   |
|   |              |                  | USD  |                        |                                 | 3,333.00260009526800   |                   |
|   |              |                  | Other Activity Asserted: Around \$20,000 - I don't 100% remember my exact allocation since I have no way of reaccessing it to see. I remember I had ~\$20,000 in there, and I think as of Nov 11, 2022 it was all in Bitcoin but there could have been a little bit in Solana and/or USD               |                        |                                 |                        | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |                        |                                 |                        |                   |
| 47258   | Name on file | FTX Trading Ltd. | AVAX   |                        | FTX Trading Ltd.                | 0.105512574404369      |                   |
|   |              |                  | BNB  | 0.009364718730440      |                                 | 0.009364718730440      |                   |
|   |              |                  | BTC  | 0.000000040000000      |                                 | 0.000000040000000      |                   |
|   |              |                  | ETH  | 0.000539834059020      |                                 | 0.000539834059020      |                   |
|   |              |                  | ETH-PERP   | -0.000000000000014     |                                 | -0.000000000000014     |                   |
|   |              |                  | ETHW   | 0.101087239218449      |                                 | 0.101087239218449      |                   |
|   |              |                  | FTT  | 25.083992010000000     |                                 | 25.083992010000000     |                   |
|   |              |                  | LUNA2  | 3.555032393000000      |                                 | 3.555032393000000      |                   |
|   |              |                  | LUNA2_LOCKED   | 8.295075584000000      |                                 | 8.295075584000000      |                   |
|   |              |                  | LUNC   | 10,000.00000009637000  |                                 | 10,000.00000009637000  |                   |
|   |              |                  | MATIC  | 20.791902109820030     |                                 | 20.791902109820030     |                   |
|   |              |                  | NFT (297616448857987599/FTX EU - WE ARE HERE! #103985)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (302195366697941842/MONZA TICKET STUB #1495)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (304634959552648723/FRANCE TICKET STUB #1432)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (305236068864597685/SILVERSTONE TICKET STUB #95)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (308475649350561626/FTX EU - WE ARE HERE! #114125)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (316847463960361063/FTX CRYPTO CUP 2022 KEY #668)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (316976168488450652/FTX AU - WE ARE HERE! #24379)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (358167192504140048/BAKU TICKET STUB #1672)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (362743726144375231/FTX AU - WE ARE HERE! #14188)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (377517777419807511/BAKU TICKET STUB #1711)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (395695525815468327/FTX AU - WE ARE HERE! #13980)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (407419158837610549/MONACO TICKET STUB #425)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (421177768475959793/FTX AU - WE ARE HERE! #15574)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (423503278793151713/FTX CRYPTO CUP 2022 KEY #592)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (425491372742847647/FTX EU - WE ARE HERE! #114313)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (429422737881243318/MONACO TICKET STUB #445)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (435595942792537295/FTX EU - WE ARE HERE! #104176)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (441446151404871301/FTX AU - WE ARE HERE! #24209)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (450656329046701225/THE HILL BY FTX #7757)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (488709204861168708/FRANCE TICKET STUB #1450)  | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (526833346552932174/FTX EU - WE ARE HERE! #103759)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (544214358407845870/FTX EU - WE ARE HERE! #114432)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | NFT (567829995769426374/THE HILL BY FTX #7732)   | 1.000000000000000      |                                 | 1.000000000000000      |                   |
|   |              |                  | SHIB   | 19.010755790000000     |                                 | 19.010755790000000     |                   |
|   |              |                  | SOL  |                        |                                 | 0.007656528832240      |                   |
|   |              |                  | TONCOIN  | 510.299219210000000    |                                 | 510.299219210000000    |                   |
|   |              |                  | TONCOIN-PERP   | 0.0000000000000454     |                                 | 0.0000000000000454     |                   |
|   |              |                  | TRUMPFEBWIN  | 1,451.836410000000000  |                                 | 1,451.836410000000000  |                   |
|   |              |                  | TRX  |                        |                                 | 0.343328089063040      |                   |
|   |              |                  | USD  | 11,567.861187813216000 |                                 | 11,567.861187813216000 |                   |
|   |              |                  | USDC   | 17,489.400000000000000 |                                 | 0.000000000000000      |                   |
|   |              |                  | USDT   |                        |                                 | 198.578067617231230    |                   |
|   |              |                  | Other Activity Asserted: None - None   |                        |                                 |                        | 0.000000000000000 |

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims   |              |                  |  |                       | Modified Claim   |                        |
|---|--------------|------------------|--|-----------------------|------------------|------------------------|
| Claim Number  | Name         | Debtor           | Tickers  | Ticker Quantity       | Debtor           | Ticker Quantity        |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |                       |                  |                        |
| 70261   | Name on file | FTX Trading Ltd. | BAO  | 2.000000000000000     | FTX Trading Ltd. | 2.000000000000000      |
|   |              |                  | CRO  | 305.252812390000000   |                  | 305.252812390000000    |
|   |              |                  | ETH  | 0.159432610000000     |                  | 0.159432610000000      |
|   |              |                  | ETHW   | 0.158984400000000     |                  | 0.158984400000000      |
|   |              |                  | FTT  | 154.622243830000000   |                  | 0.000597350000000      |
|   |              |                  | LUNC   | 100.000000000000000   |                  | 0.000000000000000      |
|   |              |                  | MSOL   | 3.533783090000000     |                  | 3.533783090000000      |
|   |              |                  | NFT (308362984739140116/FTX EU - WE ARE HERE! #266000)   |                       |                  | 1.000000000000000      |
|   |              |                  | NFT (308613815168493747/FTX EU - WE ARE HERE! #266007)   |                       |                  | 1.000000000000000      |
|   |              |                  | NFT (410053340154294164/FTX EU - WE ARE HERE! #266006)   |                       |                  | 1.000000000000000      |
|   |              |                  | TONCOIN  | 637.495651500000000   |                  | 0.004490840000000      |
|   |              |                  | USD  | 1,452.290000000000000 |                  | 18,301.868129500588000 |
|   |              |                  | USDT   | 6,195.880000000000000 |                  | 0.128579380000000      |
|   |              |                  | WAVES  | 0.517534620000000     |                  | 0.000000000000000      |
|   |              |                  | Other Activity Asserted: no - no   |                       |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |                       |                  |                        |
| 63314   | Name on file | FTX Trading Ltd. | BTC  | 0.000095683825000     | FTX Trading Ltd. | 0.000095683825000      |
|   |              |                  | ETH  | 12.409602220000000    |                  | 0.000000000000000      |
|   |              |                  | ETHW   | 0.000287090000000     |                  | 0.000287090000000      |
|   |              |                  | USD  | 0.007434800000000     |                  | 0.007434800000000      |
|   |              |                  | USDT   | 0.881776758000000     |                  | 0.881776758000000      |
|   |              |                  | Other Activity Asserted: no - No   |                       |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |                       |                  |                        |
| 83356   | Name on file | FTX Trading Ltd. | AAVE-PERP  | 0.000000000000000     | FTX Trading Ltd. | 0.000000000000000      |
|   |              |                  | AGLD-PERP  | 0.000000000000024     |                  | 0.000000000000024      |
|   |              |                  | ALCX-PERP  | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | ALICE-PERP   | 0.000000000000000     |                  | -0.000000000000028     |
|   |              |                  | ALPHA-PERP   | 89.000000000000000    |                  | 89.000000000000000     |
|   |              |                  | APE-PERP   | 0.000000000000001     |                  | 0.000000000000001      |
|   |              |                  | AR-PERP  | 0.000000000000000     |                  | -0.000000000000007     |
|   |              |                  | ATOM-PERP  | 0.000000000000003     |                  | 0.000000000000003      |
|   |              |                  | AVAX   | 7.000757830000000     |                  | 7.000757830000000      |
|   |              |                  | AVAX-PERP  | 0.000000000000023     |                  | 0.000000000000023      |
|   |              |                  | AXS-PERP   | 0.000000000000000     |                  | -3.100000000000000     |
|   |              |                  | BAL-PERP   | 0.000000000000000     |                  | -0.000000000000008     |
|   |              |                  | BNB  | 0.005484150000000     |                  | 0.005484150000000      |
|   |              |                  | BNB-PERP   | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | BOBA-PERP  | 0.000000000000000     |                  | -0.000000000000006     |
|   |              |                  | BTC  | 0.000022596381300     |                  | 0.000022596381300      |
|   |              |                  | BTC-PERP   | 0.514000000000000     |                  | 0.514000000000000      |
|   |              |                  | CELO-PERP  | 0.000000000000000     |                  | -0.000000000000014     |
|   |              |                  | CREAM-PERP   | 0.000000000000000     |                  | -0.550000000000000     |
|   |              |                  | DASH-PERP  | 0.000000000000000     |                  | -0.000000000000006     |
|   |              |                  | DOGE   | 1.596000000000000     |                  | 1.596000000000000      |
|   |              |                  | DOT  | 21.172380350000000    |                  | 21.172380350000000     |
|   |              |                  | DOT-PERP   | 0.000000000000015     |                  | 0.000000000000015      |
|   |              |                  | EOS-PERP   | 0.000000000000042     |                  | 0.000000000000042      |
|   |              |                  | ETH  | 0.034102626181303     |                  | 0.034102626181303      |
|   |              |                  | ETH-0325   | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | ETH-PERP   | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | ETHW   | 0.034102626181303     |                  | 0.034102626181303      |
|   |              |                  | EUR  | 62.994297438949690    |                  | 62.994297438949690     |
|   |              |                  | EXCH-PERP  | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | FTM  | 374.649450390000000   |                  | 374.649450390000000    |
|   |              |                  | FTT  | 25.013536379212000    |                  | 25.013536379212000     |
|   |              |                  | GALA   | 9.968000000000000     |                  | 9.968000000000000      |
|   |              |                  | GODS   | 0.590050000000000     |                  | 0.590050000000000      |
|   |              |                  | HNT-PERP   | 0.000000000000000     |                  | -0.000000000000007     |
|   |              |                  | HT-PERP  | 0.000000000000007     |                  | 0.000000000000007      |
|   |              |                  | KAVA-PERP  | 0.000000000000000     |                  | -0.000000000000028     |
|   |              |                  | KNC-PERP   | 0.000000000000000     |                  | -0.000000000000001     |
|   |              |                  | LINK-PERP  | 0.000000000000003     |                  | 0.000000000000003      |
|   |              |                  | LTC-PERP   | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | LUNC-PERP  | 0.000000000000000     |                  | -0.000000000000058     |
|   |              |                  | MANA   | 218.000000000000000   |                  | 218.000000000000000    |
|   |              |                  | MATIC  | 313.507124000000000   |                  | 313.507124000000000    |
|   |              |                  | MKR-PERP   | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | MOB  | 2.167031658859848     |                  | 2.167031658859848      |
|   |              |                  | NEAR-PERP  | 0.000000000000000     |                  | -0.000000000000023     |
|   |              |                  | NEO-PERP   | 0.000000000000000     |                  | -150.100000000000000   |
|   |              |                  | OMG-PERP   | 0.0000000000000454    |                  | 0.0000000000000454     |
|   |              |                  | OXY-PERP   | 0.000000000000000     |                  | -0.000000000000028     |
|   |              |                  | RNDR-PERP  | 0.000000000000035     |                  | 0.000000000000035      |
|   |              |                  | RUNE-PERP  | 0.000000000000000     |                  | -0.000000000000007     |
|   |              |                  | SHIT-PERP  | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | SOL-PERP   | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | STEP-PERP  | 0.000000000000000     |                  | -0.000000000002842     |
|   |              |                  | STORJ-PERP   | 0.000000000000000     |                  | -0.000000000000042     |
|   |              |                  | THETA-PERP   | 0.000000000000000     |                  | -0.000000000000028     |
|   |              |                  | USD  | 0.000000000000000     |                  | -5,038.248391928162000 |
|   |              |                  | USDT   | 0.007124203205518     |                  | 0.007124203205518      |
|   |              |                  | WAVES-PERP   | 0.000000000000000     |                  | -9.500000000000000     |
|   |              |                  | XMR-PERP   | 0.000000000000001     |                  | 0.000000000000001      |
|   |              |                  | XRP  | 179.500000000000000   |                  | 179.500000000000000    |
|   |              |                  | XTZ-PERP   | 0.000000000000000     |                  | -0.000000000000055     |
|   |              |                  | YFI-PERP   | 0.000000000000000     |                  | 0.000000000000000      |
|   |              |                  | ZEC-PERP   | 0.000000000000000     |                  | -0.000000000000001     |
|   |              |                  | Other Activity Asserted: Probably under \$3000 - FTX.com ##### and PAXG 0.3 in earn on Blockfi |                       |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                       |                  |                        |



| Asserted Claims   |              |                                 |  |   | Modified Claim                  |   |
|---|--------------|---------------------------------|--|---|---------------------------------|---|
| Claim Number  | Name         | Debtor                          | Tickers  | Ticker Quantity   | Debtor                          | Ticker Quantity   |
| 77840   | Name on file | FTX Trading Ltd.                | BTC-PERP<br>DOGE-PERP<br>ETC-PERP<br>ETH<br>ETH-PERP<br>ETHW<br>EUR<br>FIL-PERP<br>FTT<br>USD<br>USDT<br>XRP-PERP                    | 0.7722000000000000<br>15,000.00000000000000<br>20.0000000000000000<br>0.4999000000000000<br>0.0000000000000000<br>0.4999000000000000<br>3,000.953234611138000<br>0.0000000000000000<br>294.0823800000000000<br>10,000.00000000000000<br>0.0022980000000000<br>-1,400.00000000000000   | FTX Trading Ltd.                | 0.7722000000000000<br>15,000.00000000000000<br>20.0000000000000000<br>0.4999000000000000<br>0.0000000000000000<br>0.4999000000000000<br>3,000.953234611138000<br>0.0000000000000000<br>294.0823800000000000<br>-8,641.108948433900000<br>0.0022980000000000<br>-1,400.00000000000000  |
| Other Activity Asserted: 10,000 USD - On 9th and 10th Nov 2022, my FTX account wasn't able to withdraw money as every wire possibility was frozen. I had no choice but to convert my USD deposit into BTC-PERP contracts, in normal cases of a functional withdrawable and non-bankrupt platform I certainly wouldn't do. Hence I would need to request for claiming back the amount in my account before the bankruptcy news hit the markets and led to frozen of withdrawl.   |              |                                 |  |   |                                 | 0.0000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                                 |  |   |                                 |   |
| 51265   | Name on file | FTX Trading Ltd.                | BTC-PERP<br>ETH<br>ETH-PERP<br>FTT-PERP<br>LUNC-PERP<br>USD<br>USDT  | 0.0000000000000000<br>0.7444985700000000<br>0.0000000000000001<br>8,400.00000000000000<br>0.0000000000000056<br>4,100.00000000000000<br>0.000008330648573   | FTX Trading Ltd.                | 0.0000000000000000<br>0.7444985700000000<br>0.0000000000000001<br>2,852.900000000000000<br>0.0000000000000056<br>-3,904.242283189667400<br>0.000008330648573  |
| Other Activity Asserted: 5400\$ total - ETH; USD; FTXPERP token   |              |                                 |  |   |                                 | 0.0000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                                 |  |   |                                 |   |
| 53989   | Name on file | West Realm Shires Services Inc. | BAT<br>BRZ<br>BTC<br>DOGE<br>ETH<br>ETHW<br>GRT<br>LINK<br>LTC<br>MATIC<br>PAXG<br>SHIB<br>SOL<br>SUSHI<br>TRX<br>UNI<br>USD<br>USDT | 12.0379000000000000<br>4.0000000000000000<br>12.4410000000000000<br>637,820.00000000000000<br>1,540.405000000000000<br>1,584.996300000000000<br>0.0000000000000000<br>4.0457000000000000<br>0.0000000000000000<br>3.0013000000000000<br>1.0612000000000000<br>3.0000000000000000<br>808.6541000000000000<br>4.1428000000000000<br>10.0001000000000000<br>3.1017000000000000<br>431,010.00000000000000<br>0.3092690000000000 | West Realm Shires Services Inc. | 7.1415765200000000<br>3.0000000000000000<br>12.4410213300000000<br>637,820.559746700000000<br>1,543.404956960000000<br>1,584.996323615834900<br>10.0379033100000000<br>2.0457075100000000<br>2.0645597900000000<br>2.0013213100000000<br>1.0611834100000000<br>1.0000000000000000<br>808.6540791500000000<br>4.1428061900000000<br>6.0000670000000000<br>3.1016724200000000<br>181,985.757493311480000<br>251,011.309269174930000 |
| Other Activity Asserted: above listed - above list claim are all from ftx blockfio  |              |                                 |  |   |                                 | 0.0000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |  |   |                                 |   |
| 85124   | Name on file | FTX Trading Ltd.                | FTT<br>SOL<br>USD<br>USDT  | 51.9901200000000000<br>20.5648579200000000<br>8,222.243100000000000<br>0.0092540100000000   | FTX Trading Ltd.                | 51.9901200000000000<br>20.5648579200000000<br>0.0000000269000000<br>0.0092540100000000  |
| Other Activity Asserted: FTT[51.9901200000000000] SOL[20.5648579200000000] - Claim on ftx.com for an additional FTT[51.9901200000000000] and  |              |                                 |  |   |                                 | 0.0000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                                 |  |   |                                 |   |
| 26011   | Name on file | FTX Trading Ltd.                | AVAX<br>BNB<br>DOGE<br>DOT<br>ETH<br>ETHW<br>FTT<br>LINK<br>SOL<br>USDT  | 4.9000000000000000<br>1.4800000000000000<br>2,638.0000000000000000<br>36.7000000000000000<br>0.1960000000000000<br>0.1960000000000000<br>38.4614463000000000<br>49.5000000000000000<br>9.5700000000000000<br>43,185.805102536718600   | FTX Trading Ltd.                | 4.9000000000000000<br>1.4800000000000000<br>2,638.0000000000000000<br>36.7000000000000000<br>0.1960000000000000<br>0.1960000000000000<br>38.4614463000000000<br>49.5000000000000000<br>9.5700000000000000<br>3,185.805102536718600  |
| Other Activity Asserted: 45000 USD - I had total 20,000 USDT and 25,000 USD separated in all other coins. Please refund me the full 45,000 USD to my bank account.  |              |                                 |  |   |                                 | 0.0000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                                 |  |   |                                 |   |
| 63243   | Name on file | FTX Trading Ltd.                | BCH-PERP<br>BUSD<br>FTT<br>USD   | 0.0000000000000007<br>28,303.30000000000000<br>25.1000000000000000<br>14,151.65000000000000   | FTX Trading Ltd.                | 0.0000000000000007<br>0.0000000000000000<br>25.1000000000000000<br>0.003942656559638  |
| Other Activity Asserted: 14,151.65 - BUSD   |              |                                 |  |   |                                 | 0.0000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of   |              |                                 |  |   |                                 |   |